

T 1.573: 981/12



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1981

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1980

Title	December 31, 1981		December 31, 1980	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury.....	14.239	\$245,015	12.805	\$216,104
Notes:				
Treasury.....	10.081	375,332	9.878	321,634
Bonds:				
Treasury.....	9.560	99,946	8.746	85,449
Total marketable.....	11.354	720,293	10.679	623,186
Nonmarketable:				
Depository series.....	2.000	2	2.000	22
Foreign series:				
Government:				
Dollar denominated.....	9.414	14,944	8.163	17,597
Public:				
Foreign currency denominated.....	7.170	4,081	6.344	6,437
Government account series.....	10.358	196,665	9.505	185,092
R. E. A. series.....	3.525	16	4.775	1
State and local government series.....	6.696	22,982	6.569	23,846
United States individual retirement bonds.....	6.226	42	6.000	45
United States retirement plan bonds.....	5.741	170	5.573	171
United States savings bonds.....	7.134	67,837	5.690	72,217
United States savings notes.....	7.173	268	5.786	300
Total nonmarketable.....	9.275	307,007	8.219	305,726
Total interest-bearing debt.....	10.726	1,027,300	9.855	928,912
Non-interest-bearing debt:				
Matured debt.....		461		380
Other.....		968		918
Total non-interest-bearing debt.....		1,429		1,297
Total public debt outstanding.....		1,028,729		930,210

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1981

Public debt subject to limit:	
Public debt outstanding.....	\$1,028,729
Less amounts not subject to limit:	
Treasury.....	606
Federal Financing Bank.....	1
Total public debt subject to limit.....	1,028,122
Other debt subject to limit:	
Guaranteed debt of Government agencies.....	414
Specified participation certificates ²	1,135
Total other debt subject to limit.....	1,549
Total debt subject to limit.....	1,029,671
Statutory debt limit ⁶	1,079,800
Balance of statutory debt limit.....	50,129

¹\$500 thousand or less.²Computed on true discount basis.³Pursuant to 31 U.S.C. 752. By Act of Oct. 1, 1980 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed \$70,000 million. As of December 31, 1981, \$67,114 million was held by the public.⁴Dollar equivalent of Treasury notes issued and payable in the amount of 9,567 million Deutsche marks and 2,015 million Swiss francs based on the contractual rate at time of issue.⁵Dollar equivalent of Treasury notes issued and payable in the amount of \$6,534 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.⁶Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 757b-1.⁷Pursuant to 31 U.S.C. 757b. By Act of October 1, 1981, the statutory debt limit established at \$400,000 million was temporarily increased to \$1,079,800 million through September 30, 1982.

Source: Bureau of the Public Debt, Department of the Treasury.

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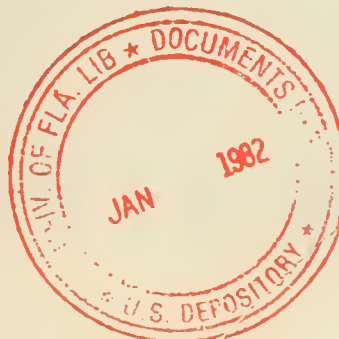


TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a							
Marketable: ^{1 d} Bills (Maturity Value): Series maturing and approximate yield to maturity:							
Jan. 7, 1982 14.050%	7/9/81		1/7/82	Jan. 7, 1982	\$4.042		\$8.577
Jan. 14, 1982 14.206%	10/8/81		1/14/82	Jan. 14, 1982	4.535		8.599
Jan. 21, 1982 14.230%	7/16/81		1/21/82	Jan. 21, 1982	4.062		11.580
Jan. 28, 1982 13.525%	10/15/81		1/28/82	Jan. 28, 1982	4.537		13.759
Feb. 4, 1982 15.318%	7/23/81		2/4/82	Feb. 4, 1982	4.053		9.071
Feb. 11, 1982 13.614%	10/22/81		2/11/82	Feb. 11, 1982	4.527		9.088
Feb. 18, 1982 10.654%	12/7/81		2/18/82	Feb. 18, 1982	3.000		9.293
Feb. 25, 1982 13.033%	1/29/81		2/25/82	Feb. 25, 1982	4.684		14.543
Mar. 4, 1982 14.789%	7/30/81		3/4/82	Mar. 4, 1982	4.349		9.288
Mar. 11, 1982 13.352%	10/29/81		3/11/82	Mar. 11, 1982	4.722		9.298
Mar. 18, 1982 15.571%	8/6/81		3/18/82	Mar. 18, 1982	4.726		9.280
Mar. 25, 1982 12.696%	11/5/81		3/25/82	Mar. 25, 1982	4.349		13.938
Apr. 1, 1982 15.122%	8/13/81		4/1/82	Apr. 1, 1982	4.722		9.443
Apr. 8, 1982 11.129%	11/12/81		4/8/82	Apr. 8, 1982	4.355		4.546
Apr. 15, 1982 15.645%	8/20/81		4/15/82	Apr. 15, 1982	4.733		4.549
Apr. 22, 1982 10.692%	11/19/81		4/22/82	Apr. 22, 1982	4.560		10.795
Apr. 29, 1982 12.801%	2/26/81		4/29/82	Apr. 29, 1982	4.733		4.728
May 6, 1982 15.853%	8/27/81		5/6/82	May 6, 1982	4.734		4.734
May 13, 1982 10.559%	11/27/81		5/13/82	May 13, 1982	4.014		8.744
May 20, 1982 15.646%	9/3/81		5/20/82	May 20, 1982	4.730		4.718
May 27, 1982 10.400%	12/3/81		5/27/82	May 27, 1982	4.718		4.718
June 3, 1982 15.795%	9/10/81		6/3/82	June 3, 1982	4.723		4.723
June 10, 1982 10.404%	12/10/81		6/10/82	June 10, 1982	4.716		4.716
June 17, 1982 14.657%	9/17/81		6/17/82	June 17, 1982	4.011		8.628
June 24, 1982 11.101%	12/17/81		6/24/82	June 24, 1982	4.617		4.715
July 1, 1982 11.481%	3/26/81		7/1/82	July 1, 1982	4.715		4.922
July 15, 1982 14.129%	9/24/81		7/15/82	July 15, 1982	4.922		4.011
Aug. 12, 1982 11.037%	12/24/81		8/12/82	Aug. 12, 1982	4.011		4.512
Sept. 9, 1982 14.932%	10/1/81		9/9/82	Sept. 9, 1982	4.512		4.768
Oct. 7, 1982 11.691%	12/31/81		10/7/82	Oct. 7, 1982	4.768		5.251
Nov. 4, 1982 14.218%	10/8/81		11/4/82	Nov. 4, 1982	5.251		5.016
Dec. 2, 1982 13.504%	10/15/81		12/2/82	Dec. 2, 1982	5.016		5.194
Dec. 30, 1982 12.991%	4/23/81		12/30/82	Dec. 30, 1982	5.194		5.260
Total Treasury Bills					245.015		245.015
Notes: ^e							
Treasury:							
8% A-1982 (Effective Rate 8.0029%)	5/15/75		5/15/82	May 15-Nov. 15	2.747		2.747
8-1/8% B-1982 (Effective Rate 8.1414%)	8/15/75		8/15/82	Feb. 15-Aug. 15	2.918		2.918
7-7/8% C-1982 (Effective Rate 7.9206%)	11/17/75		11/15/82	May 15-Nov. 15	2.902		2.902
6-1/8% D-1982 (Effective Rate 6.1898%)	1/6/77		2/15/82	Feb. 15-Aug. 15	2.697		2.697
7% E-1982 (Effective Rate 7.0184%)	4/4/77		5/15/82	May 15-Nov. 15	2.613		2.613
7-1/8% F-1982 (Effective Rate 7.1783%)	11/17/77		11/15/82	do	2.737		2.737
7-7/8% G-1982 (Effective Rate 7.8866%)	3/6/78		3/31/82	Mar. 31-Sept. 30	2.853		2.853
8-1/4% H-1982 (Effective Rate 8.2650%)	6/7/78		6/30/82	June 30-Dec. 31	2.594		2.594
8-3/8% J-1982 (Effective Rate 8.4079%)	9/6/78		9/30/82	Mar. 31-Sept. 30	2.501		2.501
9-1/4% K-1982 (Effective Rate 9.3594%)	11/15/78		5/15/82	May 15-Nov. 15	3.556		3.556
9-3/8% L-1982 (Effective Rate 9.4519%)	1/2/79		12/31/82	June 30-Dec. 31	3.205		3.205
9% M-1982 (Effective Rate 9.0608%)	8/15/79		8/15/82	Feb. 15-Aug. 15	3.587		3.587
11-1/2% N-1982 (Effective Rate 11.5198%)	1/31/80		1/31/82	Jan. 31-July 31	4.485		4.485
13-7/8% P-1982 (Effective Rate 13.9820%)	2/29/80		2/28/82	Feb. 28-Aug. 31	4.498		4.498
15% Q-1982 (Effective Rate 15.0107%)	3/31/80		3/31/82	Mar. 31-Sept. 30	4.072		4.072
11-3/8% R-1982 (Effective Rate 11.4426%)	4/30/80		4/30/82	Apr. 30-Oct. 31	4.573		4.573
9-3/8% S-1982 (Effective Rate 9.3684%)	6/4/80		5/31/82	May 31-Nov. 30	4.284		4.284
8-5/8% T-1982 (Effective Rate 8.6284%)	6/30/80		6/30/82	June 30-Dec. 31	5.215		5.215
8-7/8% U-1982 (Effective Rate 8.9723%)	7/31/80		7/31/82	Jan. 31-July 31	5.337		5.337
11-1/8% V-1982 (Effective Rate 11.2383%)	9/2/80		8/31/82	Feb. 28-Aug. 31	5.127		5.127
11-7/8% W-1982 (Effective Rate 11.9348%)	9/30/80		9/30/82	Mar. 31-Sept. 30	5.120		5.120
12-1/8% X-1982 (Effective Rate 12.2422%)	10/31/80		10/31/82	Apr. 30-Oct. 31	4.823		4.823
13-7/8% Y-1982 (Effective Rate 13.9886%)	12/1/80		11/30/82	May 31-Nov. 30	4.966		4.966
15-1/8% Z-1982 (Effective Rate 15.1501%)	12/31/80		12/31/82	June 30-Dec. 31	4.955		4.955
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7.958		7.958
7% B-1983 (Effective Rate 7.0109%)	11/15/76		11/15/83	May 15-Nov. 15	2.309		2.309
7-7/8% C-1983 (Effective Rate 7.9431%)	4/5/78		5/15/83	do	2.573		2.573
9-1/4% D-1983 (Effective Rate 9.3488%)	3/5/79		3/31/83	Mar. 31-Sept. 30	2.930		2.930
7-7/8% E-1983 (Effective Rate 8.8884%)	7/2/79		6/30/83	June 30-Dec. 31	3.123		3.123
9-3/4% F-1983 (Effective Rate 9.7897%)	10/10/79		9/30/83	Mar. 31-Sept. 30	2.802		2.802
11-5/8% G-1983 (Effective Rate 11.6380%)	11/15/79		5/15/83	May 15-Nov. 15	3.618		3.618
10-1/2% H-1983 (Effective Rate 10.4752%)	12/31/79		12/31/83	June 30-Dec. 31	2.701		2.701
11-7/8% J-1983 (Effective Rate 11.9787%)	2/15/80		8/15/83	Feb. 15-Aug. 15	4.285		4.285
9-1/4% K-1983 (Effective Rate 9.3195%)	5/15/80		do	do	6.870		6.870
9-7/8% L-1983 (Effective Rate 9.8813%)	8/15/80		11/15/83	May 15-Nov. 15	5.832		5.832
13-5/8% M-1983 (Effective Rate 13.6916%)	2/2/81		1/31/83	Jan. 31-July 31	5.191		5.191
13-7/8% N-1983 (Effective Rate 13.9897%)	3/2/81		2/28/83	Feb. 28-Aug. 31	5.438		5.438
12-5/8% P-1983 (Effective Rate 12.6547%)	3/31/81		3/31/83	Mar. 31-Sept. 30	5.583		5.583
14-1/2% Q-1983 (Effective Rate 14.5090%)	4/30/81		4/30/83	Apr. 30-Oct. 31	4.586		4.586
15-5/8% R-1983 (Effective Rate 15.7215%)	6/1/81		5/31/83	May 31-Nov. 30	4.763		4.763
14-5/8% S-1983 (Effective Rate 14.7186%)	6/30/81		6/30/83	June 30-Dec. 31	4.607		4.607
15-7/8% T-1983 (Effective Rate 15.9188%)	7/31/81		7/31/83	Jan. 31-July 31	4.974		4.974
16-1/4% U-1983 (Effective Rate 16.2581%)	8/31/81		8/31/83	Feb. 28-Aug. 31	5.431		5.431
16 1/2% V-1983 (Effective Rate 16.1172%)	9/30/81		9/30/83	Mar. 31-Sept. 30	5.268		5.268

^a\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Marketable--Continued							
Notes ^b --Continued							
Treasury--Continued							
15-1 2% W-1983 (Effective Rate 15.5583%) ²	11/2/81		10/31/83	Apr. 30-Oct. 31	\$5,470		\$5,470
12-1 8% X-1983 (Effective Rate 12.2194%) ²	11/30/81		11/30/83	May 31-Nov. 30	5,493		5,493
13% Y-1983 (Effective Rate 13.0570%) ²	12/31/81		12/31/83	June 30-Dec. 31	5,426		5,426
7-1 4% A-1984 (Effective Rate 7.2689%) ²	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1 4% B-1984 (Effective Rate 7.2600%) ²	8/15/77		8/15/84	do.	2,863		2,863
9-1 4% C-1984 (Effective Rate 9.2537%) ²	9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
14-1 4% D-1984 (Effective Rate 14.2893%) ²	3/31/80		3/31/84	Mar. 31-Sept. 30	2,914		2,914
6-7 8% E-1984 (Effective Rate 8.9773%) ²	6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1 8% F-1984 (Effective Rate 12.1334%) ²	9/30/80		9/30/84	Mar. 31-Sept. 30	3,369		3,369
13-1 4% G-1984 (Effective Rate 13.3102%) ²	11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0289%) ²	12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1 4% J-1984 (Effective Rate 13.3719%) ²	2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3 4% K-1984 (Effective Rate 15.8098%) ²	5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) ²	8/17/81		11/15/84	do.	5,780		5,780
14-3 8% M-1984 (Effective Rate 14.4300%) ²	11/16/81		do.	do.	6,213		6,213
8% A-1985 (Effective Rate 7.8778%) ²	2/15/78		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1 4% B-1985 (Effective Rate 8.3580%) ²	8/15/78		8/15/85	do.	4,837		4,837
10-3 8% C-1985 (Effective Rate 10.4033%) ²	12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3 8% D-1985 (Effective Rate 14.3916%) ²	3/3/80		do.	do.	2,719		2,719
9-5 8% E-1985 (Effective Rate 9.6609%) ²	6/5/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3 4% F-1985 (Effective Rate 11.7563%) ²	9/3/80		11/15/85	May 15-Nov. 15	3,087		3,087
13-3 8% G-1985 (Effective Rate 13.4932%) ²	3/31/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) ²	6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7 8% J-1985 (Effective Rate 15.9095%) ²	9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1 8% K-1985 (Effective Rate 14.1622%) ²	12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
7-7 8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1 2% C-1986 (Effective Rate 13.5195%) ²	12/8/80		2/15/86	do.	3,188		3,188
13-3 4% D-1986 (Effective Rate 13.7668%) ²	3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7 8% E-1986 (Effective Rate 13.9522%) ²	6/3/81		11/15/86	do.	3,206		3,206
16-1 8% F-1986 (Effective Rate 16.1368%) ²	9/8/81		do.	do.	3,469		3,469
7-5 8% A-1987 (Effective Rate 7.6928%) ²	11/15/77		11/15/87	do.	2,387		2,387
9% B-1987 (Effective Rate 9.0004%) ²	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%) ²	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3 4% D-1987 (Effective Rate 12.8284%) ²	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
8-1 4% A-1988 (Effective Rate 8.2900%) ²	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3 4% B-1988 (Effective Rate 8.5304%) ²	11/15/78		11/15/88	do.	3,445		3,445
12-3 8% C-1988 (Effective Rate 12.4974%) ²	1/5/81		1/15/88	Jan 15-July 15	2,710		2,710
13-1 4% D-1988 (Effective Rate 13.3410%) ²	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0721%) ²	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3 8% F-1988 (Effective Rate 15.4019%) ²	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
9-1 4% A-1989 (Effective Rate 9.3727%) ²	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3 4% B-1989 (Effective Rate 9.8817%) ²	11/15/79		11/15/89	do.	5,779		5,779
10-3 4% A-1990 (Effective Rate 10.8116%) ²	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%) ²	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
14-1 2% A-1991 (Effective Rate 14.5583%) ²	5/15/81		5/15/91	do.	2,047		2,047
14-7 8% B-1991 (Effective Rate 14.9828%) ²	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1 4% C-1991 (Effective Rate 14.3313%) ²	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
1-1/2% EA-1982	4/1/77		4/1/82	Apr. 1-Oct. 1	(*)		(*)
1-1/2% EO-1982	10/1/77		10/1/82	do.	1		1
1-1/2% EA-1983	4/1/78		4/1/83	do.	(*)		(*)
1-1/2% EO-1983	10/1/78		10/1/83	do.	1		1
1-1/2% EA-1984	4/1/79		4/1/84	do.	(*)		(*)
Total Treasury notes					375,332		375,332
Bonds: ³ 4 e							
Treasury:							
6-3/8% 1982 (Effective Rate 6.3439%) ²	2/15/72		2/15/82	Feb. 15-Aug. 15	2,702		2,702
4-1/4% 1975-85 (Effective Rate 4.2682%) ²	4/5/60	5/15/82	5/15/85	May 15-Nov. 15	1,218	\$341	876
3-1/4% 1978-83	5/1/53	6/15/82	6/15/83	June 15-Dec. 15	1,606	496	1,110
6-3/8% 1984 (Effective Rate 6.4978%) ²	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	150	2,203
3-1/4% 1985 (Effective Rate 3.2222%) ²	6/3/58	(*)	5/15/85	May 15-Nov. 15	1,135	572	563
6-1/8% 1986 (Effective Rate 6.1493%) ²	11/15/71		11/15/86	do.	1,216	20	1,196
4-1/4% 1987-92 (Effective Rate 4.2325%) ²	8/15/62	8/15/87	8/15/92	Feb. 15-Aug. 15	3,818	1,550	2,268
4% 1988-93 (Effective Rate 4.0082%) ²	11/17/63	2/15/88	2/15/93	do.	250	119	131
7-1/2% 1988-93 (Effective Rate 7.6843%) ²	8/15/73	8/15/88	8/15/93	do.	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%) ²	4/18/63	5/15/89	5/15/94	May 15-Nov. 15	1,560		1,560
3-1/2% 1990 (Effective Rate 3.4785%) ²	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	3,002	1,916
8-1/4% 1990 (Effective Rate 8.3125%) ²	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%) ²	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%) ²	1/10/73		2/15/93	do.	627	(*)	627
7-7/8% 1993 (Effective Rate 7.9466%) ²	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%) ²	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-5/8% 1993 (Effective Rate 8.6297%) ²	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6386%) ²	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%) ²	1/11/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.3627%) ²	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	30	2,384
8-3/4% 1994 (Effective Rate 8.8058%) ²	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1 8% 1994 (Effective Rate 10.1737%) ²	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55	(*)	2/15/95	Feb. 15-Aug. 15	2,745	2,366	380
10-1 2% 1995 (Effective Rate 10.5991%) ²	1/10/80		do.	do.	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.7951%) ²	2/18/75	2/15/95	2/15/00	do.	2,771		2,771
10-3 8% 1995 (Effective Rate 10.4215%) ²	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5 8% 1995 (Effective Rate 12.6873%) ²	4/8/80		do.	do.	1,503		1,503
8-3 8% 1995-00 (Effective Rate 8.4020%) ²	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662		4,662
11-1 2% 1995 (Effective Rate 11.6054%) ²	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%) ²	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575		1,575
3-1 2% 1998 (Effective Rate 3.5253%) ²	10/3/60	(*)	11/15/98	May 15-Nov. 15	4,463	3,026	1,437
8-1 4% 2000-05 (Effective Rate 8.2368%) ²	5/15/75	5/15/00	5/15/05	do.	4,246		4,246
11-3 4% 2001 (Effective Rate 11.8206%) ²	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1 8% 2001 (Effective Rate 13.2077%) ²	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3 8% 2001 (Effective Rate 13.4523%) ²	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3 4% 2001 (Effective Rate 15.7803%) ²	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
7-5 8% 2002-07 (Effective Rate 7.7182%) ²	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7 8% 2002-07 (Effective Rate 7.9363%) ²	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
8-3 8% 2003-08 (Effective Rate 8.4387%) ²	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
8-3 4% 2003-08 (Effective Rate 9.0328%) ²	11/15/78	11/15/03	11/15/08	May 15-Nov. 15	5,230		5,230
9-1 8% 2004-09 (Effective Rate 8.9150%) ²	5/15/79	5/15/04	5/15/09	do.	4,606		4,606
10-3 8% 2004-09 (Effective Rate 10.5632%) ²	11/15/79	11/15/04	11/15/09	do.	4,201		4,201
11-3 4% 2005-10 (Effective Rate 11.8394%) ²	2/15/80	2/15/05	2/15/10	Feb. 15-Aug. 15	2,647		2,647
10% 2005-10 (Effective Rate 10.1199%) ²	5/15/80	5/15/05	5/15/10	May 15-Nov. 15	2,987		2,987
12-3 4% 2005-10 (Effective Rate 12.7391%) ²	11/17/80	11/15/05	11/15/10	do.	4,736		4,736
13-7 8% 2006-11 (Effective Rate 14.0244%) ²	5/15/81	5/15/06	5/15/11	do.	4,609		4,609
14% 2006-11 (Effective Rate 14.0985%) ²	11/16/81	11/15/06	11/15/11	do.	2,324		2,324
Total Treasury bonds					112,371	12,424	99,946
Total marketable					732,718	12,424	720,293

* \$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable: Depository Series: 2% Bond First Series	Various dates: From 1 1970	(6)	12 years from issue date	June 1-Dec. 1	\$82	\$80	\$2
Foreign series: Government-Dollar denominated: Bills 1/4 '82	Various dates		1 4 '82	Jan. 4, 1982	412		412
Bills 1/28 '82	10/29/81		1/28/82	Jan. 28, 1982	200		200
Bills 2 1/8	Various dates		2 1/8	Feb. 1, 1982	578		578
Bills 3 1/8	do.		3 1/8	Mar. 1, 1982	430		430
Bills 4 1/8	do.		4 1/8	Apr. 1, 1982	538		538
Bills 5 3/8	10/1/81		5 3/8	May 3, 1982	384		384
Bills 6 1/8	Various dates		6 1/8	June 1, 1982	345		345
Bills 6 11/8	do.		6 11/8	June 11, 1982	345		345
Bills 7 1/8	11/30/81		7 1/8	July 1, 1982	266		266
2.50% Treasury notes	4 1/75	(8)	4 1/82	Apr. 1-Oct. 1	241		241
8.00% Treasury notes	1/28/77	(7)	5/15/82	May 15-Nov. 15 ..	300		300
7.84% Treasury notes	6/25/75	(9)	6/25/82	June 25-Dec. 25 ..	600		600
8.00% Treasury notes	7/7/75	(9)	7/7/82	Jan. 7-July 7	200		200
7.85% Treasury notes	7/14/75	(9)	7/14/82	Jan. 14-July 14 ..	200		200
7.65% Treasury notes	7/7/76	(9)	8/15/82	Feb. 15-Aug. 15 ..	200		200
7.55% Treasury notes	7/14/76	(10)	do.	do.	200		200
7.60% Treasury notes	6/25/76	(12)	11/15/82	May 15-Nov. 15 ..	600		600
7.60% Treasury notes	3/22/76	(11)	2/15/83	Feb. 15-Aug. 15 ..	500		500
8.00% Treasury notes	5/27/77	(7)	do.	do.	300		300
7.00% Treasury notes	6/20/77	(7)	11/15/83	May 15-Nov. 15 ..	300		300
6.90% Treasury notes	7/7/77	(11)	do.	do.	200		200
6.90% Treasury notes	7/14/77	(11)	do.	do.	200		200
7.10% Treasury notes	3/22/77	(11)	2/15/84	Feb. 15-Aug. 15 ..	500		500
7.25% Treasury notes	7/15/77	(7)	do.	do.	150		150
7.20% Treasury notes	9/22/77	(11)	8/15/84	do.	500		500
7.90% Treasury notes	3/22/78	(12)	2/15/85	do.	500		500
8.05% Treasury notes	4/7/78	(12)	3/31/85	Mar. 31-Sept. 30 ..	400		400
8.50% Treasury notes	7/7/78	(11)	5/15/85	May 15-Nov. 15 ..	400		400
8.50% Treasury notes	9/22/78	(11)	8/15/85	Feb. 15-Aug. 15 ..	500		500
8.55% Treasury notes	10/6/78	(11)	do.	do.	450		450
9.05% Treasury notes	2/7/79	(12)	2/14/86	do.	400		400
9.15% Treasury notes	3/7/79	(12)	3/31/86	Mar. 31-Sept. 30 ..	400		400
9.10% Treasury notes	4/6/79	(12)	4/30/86	Apr. 30-Oct. 31 ..	450		450
9.30% Treasury notes	5/15/79	(12)	5/15/86	May 15-Nov. 15 ..	500		500
8.90% Treasury notes	7/16/79	(12)	7/31/86	Jan. 31-July 31 ..	500		500
9.15% Treasury notes	6/23/80	(12)	6/30/87	June 30-Dec. 31 ..	600		600
9.75% Treasury notes	7/8/80	(12)	7/31/87	Jan. 31-July 31 ..	200		200
9.85% Treasury notes	7/15/80	(12)	8/31/87	Feb. 28-Aug. 31 ..	200		200
14.15% Treasury notes	5/15/81	(12)	5/15/88	May 15-Nov. 15 ..	300		300
6.375% Treasury bonds	4/19/77	(7)	2/15/82	Feb. 15-Aug. 15 ..	200		200
6.375% Treasury bonds	5/19/77	(7)	do.	do.	300		300
6.95% Treasury bonds	6/27/77	(11)	8/15/84	do.	300		300
Total Government dollar denominated					14,944		14,944
Public-foreign currency denominated: 8.55% Treasury notes DM	11/12/79	At Maturity	5/12/82	Nov. 12 ¹⁴	451		1 ¹⁶ 451
8.50% Treasury notes DM	1/25/80	do.	7/26/82	Jan. 26 ¹⁴	561		1 ¹⁷ 561
6.70% Treasury notes DM	3/1/79	do.	9/1/82	Mar. 1 ¹⁴	671		1 ¹⁸ 671
6.20% Treasury notes DM	12/15/78	do.	12/14/82	Dec. 15 ¹⁴	664		2 ¹⁹ 664
2.65% Treasury notes SF	1/26/79	do.	1/26/83	Jan. 26 ¹⁴	459		2 ²⁰ 459
8.50% Treasury notes DM	11/12/79	do.	5/12/83	Nov. 12 ¹⁴	668		2 ²¹ 668
8.45% Treasury notes DM	1/25/80	do.	7/26/83	Jan. 26 ¹⁴	607		2 ²² 607
Total Public foreign currency denominated					4,081		4,081
Government account series: Agriculture Reforestation Trust Fund: 9-3/4% 1983 notes	Various dates		9/30/83	Mar. 31-Sept. 30 ..	69		69
Airport & Airways Trust Fund: 12-3/8% 1982 certificates	12/1/81	On demand	6/30/82	June 30-Dec. 31 ..	259		259
12-1/8% 1982 certificates	9/10/81	do.	do.	do.	3		3
11-5/8% 1982 certificates	6/30/81	do.	do.	do.	5,386	959	4,427
Total Airport & Airways Trust Fund					5,648	959	4,689
Alaska Native Escrow Fund, Bureau of Indian Affairs: Bills 2 11/82	Various dates		2 11/82	Feb. 11, 1982			(*)
Bills 2 25/82	do.		2 25/82	Feb. 25, 1982	2		2
Bills 4/8/82	do.		4 8/82	Apr. 8, 1982			(*)
Total Alaska Native Escrow Fund, Bureau of Indian Affairs					2		2
Alleged Violators of Regulations, Department of Energy: 11.86% 1982 certificates	12/31/81	On demand	1 4/82	Jan. 4, 1982	385		385
Aviation Insurance Revolving Fund: Bills 4/22/82	Various dates		4/22/82	Apr. 22, 1982	6		6
Bills 7/15/82	do.		7/15/82	July 15, 1982	5		5
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	6		6
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	7		7
Total Aviation Insurance Revolving Fund					24		24
Bequests and Gifts, FEMA: Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	1		1

*\$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Civil Service Retirement Fund:							
15-1 4% 1982 certificates.....	Various dates: From 10/1/81..	On demand..	6/30/82.....	June 30-Dec. 31..	\$650		\$650
14-7 8% 1982 certificates.....	From 9/2/81..	do.....	do.....	do.....	14,945	\$2,457	12,488
12-1 2% 1982 certificates.....	From 12/1/81..	do.....	do.....	do.....	4,134	71	4,064
13% 1983 to 1996 bonds.....	6/30/81.....	do.....	6/30/83 to 96.....	do.....	12,202		12,202
9-3 4% 1983 to 1995 bonds.....	6/30/80.....	do.....	6/30/83 to 95.....	do.....	11,153		11,153
8-3 4% 1983 to 1994 bonds.....	6/30/79.....	do.....	6/30/83 to 94.....	do.....	10,409		10,409
8-1 4% 1983 to 1993 bonds.....	6/30/78.....	do.....	6/30/83 to 93.....	do.....	11,494		11,494
7-5 8% 1983 to 1989 bonds.....	6/30/74.....	do.....	6/30/83 to 89.....	do.....	4,184		4,184
7-1 2% 1983 to 1991 bonds.....	6/30/76.....	do.....	6/30/83 to 91.....	do.....	6,773		6,773
7-3 8% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	5,090		5,090
7-1 8% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92.....	do.....	3,191		3,191
Total Civil Service Retirement Fund.....					84,226	2,528	81,698
Comptroller of the Currency, Assessments Fund:							
11.86% 1982 certificates.....	12/31/81.....	On demand..	1/4/82.....	Jan. 4, 1982...	6		6
Bills 1 18/82.....	Various dates..	do.....	1/18/82.....	Jan. 18, 1982...	5		5
Bills 2 1/82.....	do.....	do.....	2/1/82.....	Feb. 1, 1982...	5		5
Bills 2 15/82.....	do.....	do.....	2/15/82.....	Feb. 15, 1982...	5		5
Bills 3 1/82.....	do.....	do.....	3/1/82.....	Mar. 1, 1982...	5		5
Bills 3 15/82.....	do.....	do.....	3/15/82.....	Mar. 15, 1982...	4		4
Bills 6 17/82.....	do.....	do.....	6/17/82.....	June 17, 1982...	2		2
8% 1982 notes.....	2/15/77.....	do.....	5/15/82.....	May 15-Nov. 15..	5		5
7-1 4% 1984 notes.....	8/15/77.....	do.....	8/15/84.....	Feb. 15-Aug. 15..	2		2
Total Comptroller of the Currency, Assessments Fund.....					39		39
Comptroller of the Currency, Trustee Fund:							
Bills 2 16/82.....	Various dates..	do.....	2 18/82.....	Feb. 18, 1982...	(*)		(*)
6-3 8% 1984 bonds.....	8/19/75.....	do.....	8 15/84.....	Feb. 15-Aug. 15..	(*)		(*)
Total Comptroller of the Currency, Trustee Fund.....					(*)		(*)
Contributed Funds, Bureau of Indian Affairs:							
Bills 7/15/82.....	Various dates..	do.....	7/15/82.....	July 15, 1982...	(*)		(*)
Department of the Air Force General Gift Fund:							
Bills 2/25/82.....	do.....	do.....	2/25/82.....	Feb. 25, 1982...	(*)		(*)
Bills 3 25/82.....	do.....	do.....	3/25/82.....	Mar. 25, 1982...	(*)		(*)
Bills 6/17/82.....	do.....	do.....	6/17/82.....	June 17, 1982...	(*)		(*)
Bills 9/9/82.....	do.....	do.....	9/9/82.....	Sept. 9, 1982...	(*)		(*)
Bills 12/2/82.....	do.....	do.....	12/2/82.....	Dec. 2, 1982...	(*)		(*)
9-1 4% 1982 notes.....	5/18/81.....	do.....	5/15/82.....	May 15-Nov. 15..	(*)		(*)
8% 1982 notes.....	5/6/81.....	do.....	do.....	do.....	(*)		(*)
8-5/8% 1993 bonds.....	1/4/79.....	do.....	11/15/93.....	do.....	(*)		(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	(*)		(*)
Total Department of the Air Force General Gift Fund.....					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1982 notes.....	1/29/80.....	do.....	3/31/82.....	Mar. 31-Sept. 30	(*)		(*)
7-7/8% 1983 notes.....	6/30/80.....	do.....	5/15/83.....	May 15-Nov. 15..	(*)		(*)
8-1 4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	do.....	(*)		(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of the Navy General Gift Fund.....					(*)		(*)
Department of the Navy U.S. Office of Naval Records and History:							
9-3/8% 1982 notes.....	12/3/81.....	do.....	5/31/82.....	May 31-Nov. 30..	(*)		(*)
9-1 4% 1989 notes.....	9/21/79.....	do.....	5/15/89.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1983 notes.....	7/10/78.....	do.....	5/15/83.....	do.....	(*)		(*)
7-7/8% 1986 notes.....	5/16/77.....	do.....	5/15/86.....	do.....	(*)		(*)
Total Department of the Navy U.S. Office of Naval Records and History.....					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 3 18/82.....	Various dates..	do.....	3 18/82.....	Mar. 18, 1982...	(*)		(*)
Bills 11/4/82.....	do.....	do.....	11/4/82.....	Nov. 4, 1982...	(*)		(*)
13-7/8% 1982 notes.....	1/26/81.....	do.....	11/30/82.....	May 31-Nov. 30..	1		1
11-1/8% 1982 notes.....	9/24/80.....	do.....	8/31/82.....	Feb. 28-Aug. 31..	(*)		(*)
9% 1982 notes.....	8/3/81.....	do.....	8/15/82.....	Feb. 15-Aug. 15..	(*)		(*)
Total Department of State, Conditional Gift Fund, General.....					1		1
Employees Health Benefits Fund:							
Bills 1 14/82.....	Various dates..	do.....	1 14/82.....	Jan. 14, 1982...	116		116
11-3/4% 1985 notes.....	do.....	do.....	11/15/85.....	May 15-Nov. 15..	60		60
9-1 4% 1983 notes.....	do.....	do.....	3/31/83.....	Mar. 31-Sept. 30	43		43
9-1 4% 1984 notes.....	do.....	do.....	5/15/84.....	May 15-Nov. 15..	80		80
8% 1983 notes.....	do.....	do.....	2/15/83.....	Feb. 15-Aug. 15..	32		32
8% 1986 notes.....	8/16/76.....	do.....	8/15/86.....	do.....	4		4
7-7/8% 1982 notes.....	11/17/75.....	do.....	11/15/82.....	May 15-Nov. 15..	7		7
7-7/8% 1986 notes.....	Various dates..	do.....	5/15/86.....	do.....	12		12
7% 1982 notes.....	do.....	do.....	5/15/82.....	do.....	72		72
8-3/8% 1995-00 bonds.....	do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	19		19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	47		47
8-1 4% 2000-05 bonds.....	Various dates..	5/15/00.....	5/15/05.....	May 15-Nov. 15..	25		25
7-5/8% 2002-07 bonds.....	do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	17		17
Total Employees Health Benefits Fund.....					534		534

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund:							
Bills 1 29 82.....	Various dates .....	.....	1 29 82.....	Jan. 29, 1982.....	\$47.....	.....	\$47.....
14-7 8% 1991 notes.....	8 17 81.....	.....	8 15 81.....	Feb. 15-Aug. 15	300.....	.....	300.....
14-1 2% 1991 notes.....	5 15 81.....	.....	5 15 81.....	May 15-Nov. 15	77.....	.....	77.....
14-3 8% 1985 notes.....	3 31 80.....	.....	5 15 85.....	do.....	20.....	.....	20.....
14-1 4% 1991 notes.....	11 16 81.....	.....	11 15 91.....	do.....	165.....	.....	165.....
10-3 8% 1985 notes.....	Various dates .....	.....	5 15 85.....	do.....	81.....	.....	81.....
9-1 4% 1983 notes.....	do.....	.....	3 31 83.....	Mar. 31-Sept. 30	95.....	.....	95.....
9-1 4% 1989 notes.....	do.....	.....	5 15 89.....	May 15-Nov. 15	100.....	.....	100.....
9% 1987 notes.....	do.....	.....	2 15 87.....	Feb. 15-Aug. 15	100.....	.....	100.....
8-3 4% 1988 notes.....	do.....	.....	11 15 88.....	May 15-Nov. 15	102.....	.....	102.....
8% 1982 notes.....	7 1 75.....	.....	5 15 82.....	do.....	92.....	.....	92.....
8% 1983 notes.....	2 17 76.....	.....	2 15 83.....	Feb. 15-Aug. 15	5.....	.....	5.....
8% 1986 notes.....	8 16 76.....	.....	8 15 86.....	do.....	21.....	.....	21.....
7-7 8% 1986 notes.....	Various dates .....	.....	5 15 86.....	May 15-Nov. 15	81.....	.....	81.....
11-3 4% 2005-10 bonds.....	do.....	2 15 05.....	2 15 10.....	Feb. 15-Aug. 15	58.....	.....	58.....
10-3 8% 1995 bonds.....	do.....	.....	5 15 95.....	May 15-Nov. 15	107.....	.....	107.....
9% 1994 bonds.....	do.....	.....	2 15 94.....	Feb. 15-Aug. 15	108.....	.....	108.....
8-1 2% 1994-99 bonds.....	do.....	5 15 94.....	5 15 99.....	May 15-Nov. 15	144.....	.....	144.....
8-3 8% 1995-00 bonds.....	do.....	8 15 95.....	8 15 00.....	Feb. 15-Aug. 15	654.....	\$2.....	652.....
8-3 8% 2003-08 bonds.....	8 15 78.....	8/15 03.....	8 15 08.....	do.....	57.....	.....	57.....
8-1 4% 1990 bonds.....	Various dates .....	.....	5 15 90.....	May 15-Nov. 15	120.....	.....	120.....
8-1 4% 2000-05 bonds.....	do.....	5 15 00.....	5 15 05.....	do.....	762.....	.....	762.....
8% 1996-01 bonds.....	do.....	8 15 96.....	8 15 01.....	Feb. 15-Aug. 15	128.....	.....	128.....
7-7 8% 1995-00 bonds.....	7 1 75.....	2 15 95.....	2 15 00.....	do.....	100.....	.....	100.....
7-5 8% 2002-07 bonds.....	Various dates	2 15 02.....	2 15 07.....	do.....	128.....	.....	128.....
7-1 4% 1992 bonds.....	do.....	.....	8 15 92.....	do.....	100.....	.....	100.....
Total Employees Life Insurance Fund.....	.....	.....	.....	.....	3,753.....	2.....	3,751.....
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9 9 82.....	Various dates .....	.....	9 9 82.....	Sept. 9, 1982.....	217.....	.....	217.....
Exchange Stabilization Fund:							
10.15% 1982 certificates.....	Various dates: From 12 1 81.....	On demand.....	1 1 82.....	Jan. 1, 1982.....	2,152.....	226.....	1,925.....
Federal Deposit Insurance Corporation:							
11.86% 1982 certificates.....	12 31 81.....	do.....	1 4 82.....	Jan. 4, 1982.....	823.....	.....	823.....
Bills 3 25 82.....	Various dates .....	.....	3 25 82.....	Mar. 25, 1982.....	459.....	.....	459.....
Bills 6 17 82.....	do.....	.....	6 17 82.....	June 17, 1982.....	300.....	.....	300.....
Bills 7 15 82.....	do.....	.....	7 15 82.....	July 15, 1982.....	300.....	.....	300.....
Bills 9 9 82.....	do.....	.....	9 9 82.....	Sept. 9, 1982.....	375.....	.....	375.....
Bills 10 7 82.....	do.....	.....	10 7 82.....	Oct. 7, 1982.....	375.....	.....	375.....
14-3 8% 1985 notes.....	11 17 80.....	.....	5 15 85.....	May 15-Nov. 15	150.....	.....	150.....
14-1 4% 1984 notes.....	8 15 80.....	.....	3 31 84.....	Mar. 31-Sept. 30	350.....	.....	350.....
13-7 8% 1982 notes.....	7 23 80.....	.....	2 28 82.....	Feb. 28-Aug. 31	200.....	.....	200.....
13-5 8% 1983 notes.....	2 17 81.....	.....	1 31 83.....	Jan. 31-July 31.....	504.....	.....	504.....
13-1 4% 1984 notes.....	11 17 80.....	.....	5 15 84.....	May 15-Nov. 15	300.....	.....	300.....
12-1 8% 1982 notes.....	do.....	.....	10 31 82.....	Apr. 30-Oct. 31	200.....	.....	200.....
12% 1987 notes.....	2 15 80.....	.....	5 15 87.....	May 15-Nov. 15	200.....	.....	200.....
11-7 8% 1983 notes.....	do.....	.....	8 15 83.....	Feb. 15-Aug. 15	400.....	.....	400.....
11-5 8% 1983 notes.....	7 23 80.....	.....	5 15 83.....	May 15-Nov. 15	225.....	.....	225.....
10-3 4% 1989 notes.....	11 15 79.....	.....	11 15 89.....	do.....	200.....	.....	200.....
9-1 4% 1989 notes.....	Various dates .....	.....	5 15 89.....	do.....	580.....	.....	580.....
9% 1987 notes.....	do.....	.....	2 15 87.....	Feb. 15-Aug. 15	700.....	.....	700.....
8-3 4% 1988 notes.....	do.....	.....	11 15 88.....	May 15-Nov. 15	750.....	.....	750.....
8-1 4% 1985 notes.....	8 15 78.....	.....	8 15 85.....	Feb. 15-Aug. 15	220.....	.....	220.....
8-1 4% 1988 notes.....	Various dates .....	.....	5 15 88.....	May 15-Nov. 15	290.....	.....	290.....
8-1 8% 1982 notes.....	do.....	.....	8 15 82.....	Feb. 15-Aug. 15	276.....	8.....	269.....
8% 1982 notes.....	5 15 75.....	.....	5 15 82.....	May 15-Nov. 15	425.....	.....	425.....
8% 1983 notes.....	2 17 76.....	.....	2 15 83.....	Feb. 15-Aug. 15	202.....	.....	202.....
8% 1985 notes.....	2 15 78.....	.....	2 15 85.....	do.....	300.....	.....	300.....
8% 1986 notes.....	8 16 76.....	.....	8 15 86.....	do.....	800.....	.....	800.....
7-7 8% 1982 notes.....	Various dates .....	.....	11 15 82.....	May 15-Nov. 15	188.....	.....	188.....
7-7 8% 1983 notes.....	4 19 78.....	.....	5 15 83.....	do.....	225.....	.....	225.....
7-7 8% 1986 notes.....	Various dates .....	.....	5 15 86.....	do.....	296.....	.....	296.....
7-5 8% 1987 notes.....	11 15 77.....	.....	11 15 87.....	do.....	220.....	.....	220.....
7-1 4% 1984 notes.....	2 15 77.....	.....	2 15 84.....	Feb. 15-Aug. 15	550.....	.....	550.....
7-1 4% 1984 notes.....	Various dates .....	.....	8 15 84.....	do.....	260.....	.....	260.....
7% 1983 notes.....	11 15 76.....	.....	11 15 83.....	May 15-Nov. 15	50.....	.....	50.....
Total Federal Deposit Insurance Corporation.....	.....	.....	.....	.....	11,694.....	8.....	11,686.....
Federal Disability Insurance Trust Fund:							
12-1 2% 1982 certificates.....	Various dates: From 12 1 81.....	On demand.....	6 30 82.....	June 30-Dec. 31	1,538.....	801.....	737.....
9-3 4% 1991 to 1995 bonds.....	6 30 80.....	do.....	6 30 91 to 95.....	do.....	909.....	35.....	874.....
8-3 4% 1993 & 1994 bonds.....	6 30 79.....	do.....	6 30 93 & 94.....	do.....	437.....	.....	437.....
8-1 4% 1993 bonds.....	6 30 78.....	do.....	6 30 93.....	do.....	241.....	.....	241.....
Total Federal Disability Insurance Trust Fund.....	.....	.....	.....	.....	3,126.....	836.....	2,290.....
Federal Hospital Insurance Trust Fund:							
15-1 4% 1982 certificates.....	Various dates: From 10 2 81.....	On demand.....	6 30 82.....	June 30-Dec. 31	2,807.....	1,899.....	908.....
12-1 2% 1982 certificates.....	From 12 1 81.....	do.....	do.....	do.....	3,614.....	2,137.....	1,477.....
13% 1983 to 1996 bonds.....	6 30 81.....	do.....	6 30 83 to 96.....	do.....	3,746.....	.....	3,746.....
9-3 4% 1983 to 1995 bonds.....	6 30 80.....	do.....	6 30 83 to 95.....	do.....	2,542.....	.....	2,542.....
8-3 4% 1983 to 1994 bonds.....	6 30 79.....	do.....	6 30 83 to 94.....	do.....	2,206.....	.....	2,206.....
8-1 4% 1983 to 1993 bonds.....	6 30 78.....	do.....	6 30 83 to 93.....	do.....	1,336.....	.....	1,336.....
7-5 8% 1983 to 1989 bonds.....	6 30 74.....	do.....	6 30 83 to 89.....	do.....	2,840.....	.....	2,840.....
7-1 2% 1983 to 1991 bonds.....	6 30 76.....	do.....	6 30 83 to 91.....	do.....	1,556.....	.....	1,556.....
7-3 8% 1983 to 1990 bonds.....	6 30 75.....	do.....	6 30 83 to 90.....	do.....	1,732.....	37.....	1,695.....
7-1 8% 1992 bonds.....	6 30 77.....	do.....	6 30 92.....	do.....	524.....	.....	524.....
Total Federal Hospital Insurance Trust Fund.....	.....	.....	.....	.....	22,903.....	4,074.....	18,830.....

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7-7 8% 1982 notes	9/29/81		3/31/82	Mar. 31-Sept. 30	\$3		\$3
12-5 8% 1995 bonds	8/13/80		5/15/95	May 15-Nov. 15	2		2
9-1 8% 2004-09 bonds	8/15/79	5/15/04	5/15/09	do.	1		1
7-1 2% 1988-93 bonds	Various dates	8/15/88	8/15/93	Feb. 15-Aug. 15	6	(*)	6
Mutual Mortgage Insurance Fund:							
16% 1984 notes	12/23/81		11/15/84	May 15-Nov. 15	92		92
14-5 8% 1983 notes	9/29/81		6/30/83	June 30-Dec. 31	99		99
12-5 8% 1995 bonds	Various dates		5/15/95	May 15-Nov. 15	36		36
10-1 2% 1995 bonds	2/15/80		2/15/95	Feb. 15-Aug. 15	46		46
10-3 8% 2004-09 bonds	11/16/79	11/15/04	11/15/09	May 15-Nov. 15	27		27
9-1 8% 2004-09 bonds	Various dates	5/15/04	5/15/09	do.	64		64
8-3 4% 2003-08 bonds	do.	11/15/03	11/15/08	do.	85		85
8-1 2% 1994-99 bonds	8/18/76	5/15/94	5/15/99	do.	40		40
8-3 8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	123	(*)	123
8-3 8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	do.	8		8
8-1 4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	175		175
7-7 8% 1995-00 bonds	do.	2/15/95	2/15/00	Feb. 15-Aug. 15	314		314
7-7 8% 2002-07 bonds	11/25/77	11/15/02	11/15/07	May 15-Nov. 15	20		20
7-5 8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	365		365
Total Federal Housing Administration					1,505	(*)	1,505
Federal Old-Age & Survivors Ins. Trust Fund:							
12-1 2% 1982 certificates	Various dates: From 12/1/81	On demand	6/30/82	June 30-Dec. 31	11,249	\$6,611	4,638
13% 1990 & 1996 bonds	6/30/81	do.	6/30/90 & 96	do.	1,902	334	1,568
9-3 4% 1994 & 1995 bonds	6/30/80	do.	6/30/94 & 95	do.	1,706		1,706
8-3 4% 1994 bonds	6/30/79	do.	6/30/94	do.	1,273		1,273
8-1 4% 1993 bonds	6/30/78	do.	6/30/93	do.	1,556		1,556
7-1 2% 1991 bonds	6/30/76	do.	6/30/91	do.	1,889		1,889
7-1 8% 1991 & 1992 bonds	6/30/77	do.	6/30/91 & 92	do.	2,141		2,141
Total Fed. Old-Age & Survivors Ins. Trust Fund					21,714	6,945	14,769
Federal Savings and Loan Insurance Corporation:							
11.86% 1982 certificates	12/31/81	On demand	1/4/82	Jan. 4, 1982	547		547
10-3 4% 1989 notes	Various dates		11/15/89	May 15-Nov. 15	200	130	70
10-1 2% 1983 notes	12/31/79		12/31/83	June 30-Dec. 31	75		75
9-3 8% 1982 notes	Various dates		12/31/82	do.	100		100
9-1 4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9-1 4% 1983 notes	Various dates		5/15/89	do.	125		125
8-7 8% 1983 notes	do.		2/15/87	Feb. 15-Aug. 15	350		350
8-3 4% 1988 notes	do.		6/30/83	June 30-Dec. 31	75		75
8-1 4% 1985 notes	do.		11/15/88	May 15-Nov. 15	75		75
8% 1982 notes	3/15/75		8/15/85	Feb. 15-Aug. 15	100		100
8% 1983 notes	2/17/76		5/15/82	May 15-Nov. 15	60		60
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	214		214
8% 1986 notes	Various dates		8/15/86	do.	50		50
7-7 8% 1983 notes	4/5/78		5/15/83	May 15-Nov. 15	250		250
7-7 8% 1986 notes	Various dates		5/15/86	do.	50		50
7-1 4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	206		206
7-1 4% 1984 notes	do.		8/15/84	do.	180		180
7% 1982 notes	do.		5/15/82	May 15-Nov. 15	75		75
10-1 2% 1995 bonds	do.		2/15/95	Feb. 15-Aug. 15	140	10	130
8-3 4% 1994 bonds	7/9/79		8/15/94	do.	358	275	83
8-5 8% 1993 bonds	Various dates		11/15/93	May 15-Nov. 15	50		50
8-1 2% 1994-99 bonds	do.	5/15/94	5/15/99	do.	50	100	212
8-1 4% 1990 bonds	do.		5/15/90	do.	312		312
7-7 8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	82		82
Total Federal Savings and Loan Insurance Corporation					4,123	515	3,608
Federal Ship Financing Escrow Fund:							
Bills 1/7/82	Various dates		1/7/82	Jan. 7, 1982	12	1	11
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	17	6	11
Bills 1/21/82	do.		1/21/82	Jan. 21, 1982	12	2	10
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	35	10	25
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	14	4	10
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	20	4	17
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	13	1	11
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	37	1	36
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	47	6	41
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	12	1	11
Bills 5/20/82	do.		5/20/82	May 20, 1982	11		11
Bills 6/17/82	do.		6/17/82	June 17, 1982	40		40
Bills 6/12/82	do.		6/12/82	Aug. 12, 1982	2		2
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	19		19
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	5		5
13-7 8% 1982 notes	do.		2/28/82	Feb. 28-Aug. 31	58		58
Total Federal Ship Financing Escrow Fund					354	37	317
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 5/20/82	Various dates		5/20/82	May 20, 1982	1		1
Federal Ship Financing Revolving Fund:							
Bills 1/7/82	do.		1/7/82	Jan. 7, 1982	24	9	15
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	12		12
Bills 5/20/82	do.		5/20/82	May 20, 1982	11	1	10
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
11-1 8% 1982 notes	4/23/81		8/31/82	Feb. 28-Aug. 31	11		11
10-3 8% 1985 notes	Various dates		5/15/85	May 15-Nov. 15	7	1	6
9-7 8% 1983 notes	do.		11/15/83	do.	12		12
8% 1982 notes	do.		5/15/82	do.	8	1	7
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	21		21
8% 1985 notes	do.		2/15/85	do.	18		18
7-7 8% 1982 notes	do.		11/15/82	May 15-Nov. 15	35	17	18
7-1 8% 1982 notes	do.		do.	do.	13		13
7% 1983 notes	do.		11/15/83	do.	15	12	2
Total Federal Ship Financing Revolving Fund					198	40	158

^a\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Supplementary Medical Insurance Trust							
Fund:	Various dates:						
15-1 4% 1982 certificates	From 10/2/81	On demand	6 30 82	June 30-Dec. 31	\$1,352	\$1,175	\$177
14-1 4% 1982 certificates	From 11/2/81	do.	do.	do.	1,385	1,278	107
12-1 2% 1982 certificates	From 12/1/81	do.	do.	do.	3,323	1,285	2,038
9-3 4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3 4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	1,056		1,056
8-1 4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	1,298		1,298
7-5 8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	372	12	360
7-1 2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3 8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1 8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	532		532
Total Federal Supplementary Medical Ins. Trust Fund					9,693	3,750	5,943
Fishing Vessels & Gear Damage Compensation Fund:	Various dates						
Bills 1/14/82	do.		1/14/82	Jan. 14, 1982	1		1
Bills 3/18/82	do.		3/18/82	Mar. 18, 1982	1		1
Total Fishing Vessels & Gear Damage Compensation Fund					1		1
Foreign Service Retirement Fund:	Various dates:						
15-1 4% 1982 certificates	From 10/1/81	On demand	6 30 82	June 30-Dec. 31	16		16
14-7 8% 1982 certificates	From 9/1/81	do.	do.	do.	199	9	190
12-1 2% 1982 certificates	From 12/1/81	do.	do.	do.	48	8	40
13% 1983 to 1996 bonds	6/30/81	do.	6/30/83 to 96	do.	195		195
9-3 4% 1983 to 1995 bonds	6/30/80	do.	6/30/83 to 95	do.	129		129
8-3 4% 1983 to 1994 bonds	6/30/79	do.	6/30/83 to 94	do.	117		117
8-1 4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	83		83
7-5 8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	42		42
7-1 2% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	35		35
7-3 8% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	38		38
7-1 8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	16		16
4% 1983 bonds	4/30/69	do.	6/30/83	do.	3		3
Total Foreign Service Retirement Fund					922	17	905
Forest & Rangeland Research, Forest Service:	Various dates						
Bills 5/20/82	do.		5/20/82	May 20, 1982	1		1
General Post Fund, Veterans Administration:							
Bills 2/18/82	do.		2/18/82	Feb. 18, 1982	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
Bills 6/17/82	do.		6/17/82	June 17, 1982	1		1
8-1 2% 1984-99 bonds	1/11/80	5/15/94	5/15/99	May 15-Nov. 15	1		1
8-3 8% 1995-00 bonds	Various dates	8/15/95	8/15/00	Feb. 15-Aug. 15	1		1
7-7 8% 1993 bonds	4/16/80		2/15/93	do.	1		1
Total General Post Fund, Veterans Administration					4		4
Gifts and Bequests, Commerce:							
Bills 1/28/82	Various dates		1/28/82	Jan. 28, 1982	1		1
Gifts and Bequests, Department of Transportation:							
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	1		1
Government Life Insurance Fund:							
12% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	14		14
8-3 8% 1994 bonds	6/30/78	do.	6/30/94	do.	16		16
7-3 4% 1983 to 1993 bonds	6/30/78	do.	6/30/83 to 93	do.	138		138
7-1 4% 1983 to 1989 bonds	6/30/74	do.	6/30/83 to 89	do.	27		27
7% 1983 to 1991 bonds	6/30/76	do.	6/30/83 to 91	do.	61		61
6-3 4% 1983 to 1990 bonds	6/30/75	do.	6/30/83 to 90	do.	74		74
6-1 2% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	63	4	58
Total Government Life Insurance Fund					392	4	387
Government National Mortgage Association:							
Bills 1/6/82	Various dates		1/6/82	Jan. 6, 1982	103		103
Bills 1/19/82	do.		1/19/82	Jan. 19, 1982	377		377
Bills 2/1/82	do.		2/1/82	Feb. 1, 1982	26		26
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	1		1
Bills 5/26/82	do.		5/26/82	May 26, 1982	12		12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	28		28
Bills 10/8/82	do.		10/8/82	Oct. 8, 1982	24		24
Bills 12/8/82	do.		12/8/82	Dec. 8, 1982	8		8
14-5 8% 1983 notes	do.		6/30/83	June 30-Dec. 31	30		30
14-1 2% 1983 notes	do.		4/30/83	Apr. 30-Oct. 31	22		22
14% 1985 notes	8/12/81		6/30/85	June 30-Dec. 31	1		1
13-7 8% 1982 notes	5/15/81		11/30/82	May 31-Nov. 30	19		19
13-7 8% 1983 notes	Various dates		2/28/83	Feb. 28-Aug. 31	2		2
13-7 8% 1986 notes	do.		11/15/86	May 15-Nov. 15	19		19
13-1 2% 1986 notes	do.		2/15/86	Feb. 15-Aug. 15	90		90
13-3 8% 1985 notes	do.		3/31/85	Mar. 31-Sept. 30	2		2
13-1 4% 1984 notes	5/15/81		5/15/84	May 15-Nov. 15	25		25
13-1 4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15	13		13
12-5 8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	42		42
12-3 8% 1988 notes	do.		1/15/88	Jan. 15-July 15	35		35
12-1 8% 1983 notes	do.		11/30/83	May 31-Nov. 30	9		9
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	41		41
11-5 8% 1983 notes	do.		5/15/83	do.	2		2
11-1 2% 1982 notes	do.		1/31/82	Jan. 31-July 31	12		12
9-3 8% 1982 notes	do.		12/31/82	June 30-Dec. 31	6		6
9% 1987 notes	do.		2/15/87	Feb. 15-Aug. 15	131		131
8-7 8% 1982 notes	do.		7/31/82	Jan. 31-July 31	16		16
8-1 4% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	119	82	37
8-1 4% 1988 notes	8/5/79		5/15/88	May 15-Nov. 15	3		3
8-1 8% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15	24		24
8% 1982 notes	do.		5/15/82	May 15-Nov. 15	26		26
8% 1986 notes	do.		8/15/86	Feb. 15-Aug. 15	32		32
7-7 8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	10		10
7-7 8% 1982 notes	do.		11/15/82	May 15-Nov. 15	16		16
7-7 8% 1986 notes	do.		5/15/86	do.	28		28
7-5 8% 1987 notes	do.		11/15/87	do.	20		20
7-1 4% 1984 notes	do.		2/15/84	Feb. 15-Aug. 15	34		34
7-1 4% 1984 notes	do.		8/15/84	do.	27		27

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association--Continued							
7% 1983 notes	Various dates		11/15/83	May 15-Nov. 15	\$50	\$2	\$48
6-3/8% 1982 bonds	do.		2/15/82	Feb. 15-Aug. 15	4		4
6-3/8% 1984 bonds	do.		8/15/84	do.	8		8
6-1/8% 1986 bonds	1/3/77		11/15/86	May 15-Nov. 15	2		2
Total Government National Mortgage Association					1,497	84	1,413
Government National Mortgage Association, MBS Investment Account:							
Bills 1 14/82	Various dates		1/14/82	Jan. 14, 1982	7		7
Bills 2 11/82	do.		2/11/82	Feb. 11, 1982	10		10
Bills 3 31/82	do.		3/31/82	Mar. 31, 1982	8		8
Bills 4 14/82	do.		4/14/82	Apr. 14, 1982	11		11
Bills 5 13/82	do.		5/13/82	May 13, 1982	10		10
Bills 6 14/82	do.		5/14/82	June 14, 1982	3		3
Bills 10 13/82	do.		10/13/82	Oct. 13, 1982	7		7
16% 1983 notes	9/30/81		9/30/83	Mar. 31-Sept. 30	7		7
14-5/8% 1983 notes	Various dates		6/30/83	June 30-Dec. 31	12		12
14-1/2% 1983 notes	5/15/81		4/30/83	Apr. 30-Oct. 31	12		12
14-3/8% 1985 notes	do.		5/15/85	May 15-Nov. 15	10		10
13-7/8% 1982 notes	6/15/81		11/30/82	May 31-Nov. 30	5		5
13-7/8% 1986 notes	8/17/81		11/15/86	May 15-Nov. 15	5		5
13-1/2% 1986 notes	12/16/80		2/15/86	Feb. 15-Aug. 15	4		4
13-3/8% 1985 notes	Various dates		3/31/85	Mar. 31-Sept. 30	17		17
13-1/4% 1984 notes	2/17/81		8/15/84	Feb. 15-Aug. 15	17		17
12-5/8% 1983 notes	Various dates		3/31/83	Mar. 31-Sept. 30	16		16
12-1/8% 1983 notes	do.		11/30/83	May 31-Nov. 30	18		18
12-1/8% 1984 notes	do.		9/30/84	Mar. 31-Sept. 30	14		14
12% 1987 notes	do.		5/15/87	May 15-Nov. 15	39		39
11-7/8% 1982 notes	11/16/81		9/30/82	Mar. 31-Sept. 30	6		6
11-1/2% 1982 notes	3/16/81		1/31/82	Jan. 31-July 31	15		15
8-1/4% 1982 notes	6/19/78		6/30/82	June 30-Dec. 31	10		10
8% 1983 notes	5/22/78		2/15/83	Feb. 15-Aug. 15	1		1
7-7/8% 1982 notes	Various dates		11/15/82	May 15-Nov. 15	4	3	2
7-7/8% 1986 notes	5/18/76		5/15/86	do.	2		2
7-1/4% 1984 notes	5/11/77		2/15/84	Feb. 15-Aug. 15	2		2
7-1/4% 1984 notes	Various dates		8/15/84	do.	6		6
7% 1983 notes	do.		11/15/83	May 15-Nov. 15	7		7
6-3/8% 1984 bonds	10/29/76		8/15/84	Feb. 15-Aug. 15	2		2
Total Government National Mortgage Association, MBS Investment Account					290	3	288
Government National Mortgage Association, Special Assistance Fund:							
Bills 3/31/82	Various dates		3/31/82	Mar. 31, 1982	1		1
Harry S. Truman Memorial Scholarship Fund:							
Bills 1 7/82	do.		1/7/82	Jan. 7, 1982	5	(*)	5
16-1/8% 1986 notes	11/16/81		11/15/86	May 15-Nov. 15	5		5
9-1/4% 1984 notes	10/12/79		5/15/84	do.	2		2
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	5		5
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	7		7
8-1/4% 1990 bonds	do.		5/15/90	do.	10		10
7-1/2% 1988-93 bonds	do.	8/15/88	8/15/93	Feb. 15-Aug. 15	5		5
Total Harry S. Truman Memorial Scholarship Fund					39	(*)	39
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/7/82	Various dates		1/7/82	Jan. 7, 1982	(*)		(*)
Highway Trust Fund:							
12-3/8% 1982 certificates	From 10/13/81	On demand	6/30/82	June 30-Dec. 31	2,106		2,106
12-1/8% 1982 certificates	From 9/11/81	do.	do.	do.	521		521
11-7/8% 1982 certificates	From 8/12/81	do.	do.	do.	548		548
11-3/4% 1982 certificates	From 7/13/81	do.	do.	do.	577		577
11-5/8% 1982 certificates	From 6/30/81	do.	do.	do.	10,046	4,857	5,189
Total Highway Trust Fund					13,798	4,857	8,941
Indian Money Proceeds of Labor, Bureau of Indian Affairs:							
Bills 2/25/82	Various dates		2/25/82	Feb. 25, 1982	2	2	1
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	1		1
13-7/8% 1982 notes	10/16/80		2/28/82	Feb. 28-Aug. 31	3		3
13-7/8% 1982 notes	12/23/80		11/30/82	May 31-Nov. 30	(*)		(*)
13-7/8% 1983 notes	3/2/81		2/28/83	Feb. 28-Aug. 31	(*)		(*)
13-5/8% 1983 notes	3/12/81		1/31/83	Jan. 31-July 31	(*)		(*)
12-5/8% 1983 notes	3/31/81		3/31/83	Mar. 31-Sept. 30	3		3
8-7/8% 1982 notes	10/16/80		7/31/82	Jan. 31-July 31	3		3
Total Indian Money Proceeds of Labor, Bureau of Indian Affairs					13	2	12
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/7/82	Various dates		1/7/82	Jan. 7, 1982	33	1	32
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	10	(*)	10
Bills 2/11/82	do.		2/11/82	Feb. 11, 1982	1	(*)	1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	58	2	56
Bills 3/25/82	do.		3/25/82	Mar. 25, 1982	21	*	20
Bills 4/8/82	do.		4/8/82	Apr. 8, 1982	7	(*)	7
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	(*)		(*)
Bills 4/22/82	do.		4/22/82	Apr. 22, 1982	13	1	12
Bills 5/20/82	do.		5/20/82	May 20, 1982	23	(*)	23
Bills 6/10/82	do.		6/10/82	June 10, 1982	(*)		(*)
Bills 6/17/82	do.		6/17/82	June 17, 1982	13	3	10
Bills 7/15/82	do.		7/15/82	July 15, 1982	12		12
Bills 8/12/82	do.		8/12/82	Aug. 12, 1982	13	1	12
Bills 9/9/82	do.		9/9/82	Sept. 9, 1982	16	(*)	16
Bills 10/7/82	do.		10/7/82	Oct. 7, 1982	14		14
Bills 11/4/82	do.		11/4/82	Nov. 4, 1982	11		11
Bills 12/2/82	do.		12/2/82	Dec. 2, 1982	27		27

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs--Continued							
15-5 8% 1983 notes	Various dates		5/31/83	May 31-Nov. 30	\$1		\$1
15% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	5		5
14-5 8% 1983 notes	7/21/81		6/30/83	June 30-Dec. 31			
14-1 2% 1983 notes	4/30/81		4/30/83	Apr. 30-Oct. 31			
13-7 8% 1982 notes	Various dates		2/28/82	Feb. 28-Aug. 31	10		10
13-7 8% 1983 notes	do.		2/28/83	do.	1		1
12-5 8% 1983 notes	do.		3/31/83	Mar. 31-Sept. 30	1		1
11-7 8% 1983 notes	10/21/80		8/15/83	Feb. 15-Aug. 15	2		2
11-5 8% 1983 notes	Various dates		5/15/83	May 15-Nov. 15	12		12
9-7 8% 1983 notes	11/2/81		11/15/83	do.	6		6
9-3 8% 1982 notes	Various dates		12/31/82	June 30-Dec. 31	9		9
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	1		1
8-7 8% 1982 notes	do.		7/31/82	Jan. 31-July 31	7		7
8-1 4% 1982 notes	do.		6/30/82	June 30-Dec. 31	1		1
8% 1983 notes	do.		2/15/83	Feb. 15-Aug. 15	3		3
7-7 8% 1982 notes	do.		3/31/82	Mar. 31-Sept. 30	1		1
Total Indian Tribal Funds, Bureau of Indian Affairs					334	\$9	324
Individual Indian Money:							
Bills 2 25/82	Various dates		2/25/82	Feb. 25, 1982	17	8	9
Bills 3 25/82	do.		3/25/82	Mar. 25, 1982	5		5
Bills 12 30/82	do.		12/30/82	Dec. 30, 1982	51		51
15-1 8% 1982 notes	do.		12/31/82	June 30-Dec. 31	2		1
13-7 8% 1982 notes	do.		11/30/82	May 31-Nov. 30	3		3
13-7 8% 1983 notes	do.		2/28/83	Feb. 28-Aug. 31	7		7
13-5 8% 1983 notes	do.		1/31/83	Jan. 31-July 31	6		6
9% 1982 notes	do.		8/15/82	Feb. 15-Aug. 15	6	3	3
8-7 8% 1982 notes	do.		7/31/82	Jan. 31-July 31	6	4	2
7% 1983 notes	11/17/81		11/15/83	May 15-Nov. 15	10		10
Total Individual Indian Money					114	16	97
Inland Waterways Trust Fund:							
15-1 8% 1982 notes	5/4/81		12/31/82	June 30-Dec. 31	10		10
11-7 8% 1982 notes	Various dates		9/30/82	Mar. 31-Sept. 30	29	11	17
Total Inland Waterways Trust Fund					39	11	28
Japan-U. S. Friendship Trust Fund:							
Bills 3 18/82	Various dates		3/18/82	Mar. 18, 1982	1		1
9-1 4% 1989 notes	6/5/80		5/15/89	May 15-Nov. 15	1		1
8-1 4% 1982 notes	6/30/80		6/30/82	June 30-Dec. 31	2		2
8-1 4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	11	6	5
9-1 8% 2004-09 bonds	5/5/80	5/15/04	5/15/09	do.	5		5
9% 1994 bonds	do.		2/15/94	Feb. 15-Aug. 15	4		4
Total Japan-U. S. Friendship Trust Fund					24	6	18
Judicial Survivors Annuity Fund:							
15-3 4% 2001 bonds	Various dates		11/15/01	May 15-Nov. 15	1		
13-3 8% 2001 bonds	do.		8/15/01	Feb. 15-Aug. 15	3		3
13-1 8% 2001 bonds	do.		5/15/01	May 15-Nov. 15	1		1
11-3 4% 2001 bonds	do.		2/15/01	Feb. 15-Aug. 15	3		3
11-3 4% 2005-10 bonds	do.	2/15/05	2/15/10	do.	1		1
8-1 2% 1994-99 bonds	do.	5/15/94	5/15/99	May 15-Nov. 15	3		3
8-3 8% 1995-00 bonds	do.	8/15/95	8/15/00	Feb. 15-Aug. 15	47		47
8-1 4% 2000-05 bonds	do.	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do.	8/15/96	8/15/01	Feb. 15-Aug. 15			
7-7 8% 1995-00 bonds	10/18/79	2/15/95	2/15/00	do.			
7-5 8% 2002-07 bonds	Various dates	2/15/02	2/15/07	do.	1		1
7-1 4% 1992 bonds	11/15/78		8/15/92	do.	1		1
Total Judicial Survivors Annuity Fund					61		60
Library of Congress Copyright Fees:							
Bills 1 14/82	Various dates		1/14/82	Jan. 14, 1982			
Bills 2 25/82	do.		2/25/82	Feb. 25, 1982	9		9
Bills 3 4/82	do.		3/4/82	Mar. 4, 1982	1		1
Bills 3 25/82	do.		3/25/82	Mar. 25, 1982	22		22
Bills 8 12/82	do.		8/12/82	Aug. 12, 1982	36		36
Bills 9 9/82	do.		9/9/82	Sept. 9, 1982			
15% 1982 notes	9/18/81		3/31/82	Mar. 31-Sept. 30			
11-7 8% 1982 notes	Various dates		9/30/82	do.			
11-1 8% 1982 notes	9/18/81		8/31/82	Feb. 28-Aug. 31	1		1
9% 1982 notes	Various dates		8/15/82	Feb. 15-Aug. 15			
8-3 8% 1982 notes	do.		9/30/82	Mar. 31-Sept. 30			
Total Library of Congress Copyright Fees					71		71
Library of Congress Trust Fund:							
11-7 8% 1982 notes	10/1/81		9/30/82	Mar. 31-Sept. 30			
8-1 2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2

¹\$500 thousand or less.

For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 1 28 82.....	Various dates .	.....	1/28/82.....	Jan. 28, 1982 ....	(*)	.....	(*)
Bills 2 25 82.....	do.....	.....	2/25/82.....	Feb. 25, 1982 ....	(*)	.....	(*)
Bills 5 20 82.....	do.....	.....	5/20/82.....	May 20, 1982.....	(*)	.....	(*)
Bills 7 15 82.....	do.....	.....	7/15/82.....	July 15, 1982.....	(*)	.....	(*)
Bills 10 7 82.....	do.....	.....	10/7/82.....	Oct. 7, 1982.....	(*)	.....	(*)
Bills 12 2 82.....	do.....	.....	12/2/82.....	Dec. 2, 1982.....	(*)	.....	(*)
13-7 8% 1982 notes.....	11/10/81.....	.....	11/30/82.....	May 31-Nov. 30 ..	(*)	.....	(*)
Total National Archives Gift Fund.....	.....	.....	.....	.....	\$1	.....	\$1
National Archives Trust Fund:							
Bills 5 20 82.....	Various dates .	.....	5/20/82.....	May 20, 1982.....	(*)	.....	(*)
Bills 10 7 82.....	do.....	.....	10/7/82.....	Oct. 7, 1982.....	(*)	.....	(*)
Bills 11 4 82.....	do.....	.....	11/4/82.....	Nov. 4, 1982.....	(*)	.....	(*)
Bills 12 2 82.....	do.....	.....	12/2/82.....	Dec. 2, 1982.....	(*)	.....	(*)
13-7 8% 1982 notes.....	11/10/81.....	.....	11/30/82.....	May 31-Nov. 30 ..	(*)	.....	(*)
8% 1985 notes.....	Various dates .	.....	2/15/85.....	Feb. 15-May 15 ..	2	\$2	(*)
Total National Archives Trust Fund.....	.....	.....	.....	.....	3	2	1
National Credit Union Share Insurance Fund, NCUA:							
11 8% 1982 certificates.....	12/31/81.....	On demand	1/4/82.....	Jan. 4, 1982.....	66	.....	66
8-1 8% 1982 notes.....	1/11/77.....	.....	8/15/82.....	Feb. 15-Aug. 15 ..	5	.....	5
8% 1982 notes.....	do.....	.....	5/15/82.....	May 15-Nov. 15 ..	5	.....	5
8% 1983 notes.....	Various dates .	.....	2/15/83.....	Feb. 15-Aug. 15 ..	6	.....	6
8% 1986 notes.....	do.....	.....	8/15/86.....	do.....	11	.....	11
7-7 8% 1982 notes.....	1/19/77.....	.....	11/15/82.....	May 15-Nov. 15 ..	2	.....	2
7-7 8% 1986 notes.....	Various dates .	.....	5/15/86.....	do.....	11	.....	11
7-1 4% 1984 notes.....	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15 ..	5	.....	5
7% 1983 notes.....	Various dates .	.....	11/15/83.....	May 15-Nov. 15 ..	11	.....	11
7-1 4% 1992 bonds.....	do.....	.....	8/15/92.....	Feb. 15-Aug. 15 ..	13	.....	13
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	135	.....	135
National Institutes of Health, Unconditional Gift Fund:							
Bills 5 27 82.....	Various dates .	.....	5/27/82.....	May 27, 1982.....	(*)	.....	(*)
13-7 8% 1982 notes.....	11/27/81.....	.....	11/30/82.....	May 31-Nov. 30 ..	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
National Service Life Insurance Fund:							
15-1 8% 1982 certificates.....	10/8/81.....	On demand	6/30/82.....	June 30-Dec. 31 ..	1	.....	1
14% 1982 certificates.....	8/12/81.....	do.....	do.....	do.....	3	.....	3
12-1 4% 1982 certificates.....	12/30/81.....	do.....	do.....	do.....	333	.....	333
12-7 8% 1982 to 1996 bonds.....	6/30/81.....	do.....	6/30/82 to 96.....	do.....	712	.....	712
9-1 2% 1982 to 1995 bonds.....	6/30/80.....	do.....	6/30/82 to 95.....	do.....	1,141	.....	1,141
8-5 8% 1982 to 1994 bonds.....	6/30/79.....	do.....	6/30/82 to 94.....	do.....	1,144	.....	1,144
8% 1982 to 1993 bonds.....	6/30/78.....	do.....	6/30/82 to 93.....	do.....	1,691	.....	1,691
7-1 2% 1982 to 1989 bonds.....	6/30/74.....	do.....	6/30/82 to 89.....	do.....	572	.....	572
7-1 4% 1982 to 1991 bonds.....	6/30/76.....	do.....	6/30/82 to 91.....	do.....	914	69	845
7% 1983 to 1990 bonds.....	6/30/75.....	do.....	6/30/83 to 90.....	do.....	752	.....	752
6-3 4% 1983 to 1992 bonds.....	6/30/77.....	do.....	6/30/83 to 92.....	do.....	1,097	.....	1,097
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,360	69	8,291
Northern Mariana Islands:							
15-1 4% 1982 certificates.....	10/22/81.....	On demand	6/30/82.....	June 30-Dec. 31 ..	(*)	.....	(*)
14-7 8 1982 certificates.....	9/10/81.....	do.....	do.....	do.....	(*)	.....	(*)
14-1 4% 1982 certificates.....	11/16/81.....	do.....	do.....	do.....	1	.....	1
14% 1982 certificates.....	8/11/81.....	do.....	do.....	do.....	(*)	.....	(*)
13-1 4% 1982 certificates.....	7/13/81.....	do.....	do.....	do.....	(*)	.....	(*)
13% 1982 certificates.....	6/30/81.....	do.....	do.....	do.....	7	(*)	7
12-1 2% 1982 certificates.....	12/9/81.....	do.....	do.....	do.....	1	(*)	1
Total Northern Mariana Islands.....	.....	.....	.....	.....	10	(*)	9
Obligation Guarantee Fund, Department of Transportation:							
Bills 8/12/82.....	Various dates .	.....	8/12/82.....	Aug. 12, 1982....	2	.....	2
Bills 9/9/82.....	do.....	.....	9/9/82.....	Sept. 9, 1982....	(*)	.....	(*)
Bills 12/2/82.....	do.....	.....	12/2/82.....	Dec. 2, 1982.....	(*)	.....	(*)
15% 1982 notes.....	do.....	.....	3/31/82.....	Mar. 31-Sept. 30 ..	(*)	.....	(*)
13-7 8% 1982 notes.....	2/13/81.....	.....	2/28/82.....	Feb. 28-Aug. 31 ..	(*)	.....	(*)
9-3 8% 1982 notes.....	6/2/81.....	.....	5/31/82.....	May 31-Nov. 30 ..	(*)	.....	(*)
9-1 4% 1982 notes.....	5/6/81.....	.....	5/15/82.....	May 15-Nov. 15 ..	(*)	.....	(*)
8-5/8% 1982 notes.....	7/7/81.....	.....	6/30/82.....	June 30-Dec. 31 ..	(*)	.....	(*)
Total Obligation Guarantee Fund, Department of Transportation.....	.....	.....	.....	.....	3	.....	3
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 4 8 82.....	Various dates .	.....	4/8/82.....	Apr. 8, 1982.....	146	.....	146
Bills 4 22/82.....	do.....	.....	4/22/82.....	Apr. 22, 1982....	606	.....	603
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....	.....	.....	.....	.....	753	.....	753
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 1/21/82.....	Various dates .	.....	1/21/82.....	Jan. 21, 1982....	46	.....	46

*\$500 thousand or less.
For footnotes, see page 18.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Outer Continental Shelf Lands, Department of Interior:							
Bills 1 7/82.....	Various dates	1/7/82.....	Jan. 7, 1982.....	(-)	(-)		
Bills 1 14/82.....	do.....	1/14/82.....	Jan. 14, 1982.....	\$397		\$397	
Bills 1 21/82.....	do.....	1/21/82.....	Jan. 21, 1982.....	698		698	
Bills 2 4/82.....	do.....	2/4/82.....	Feb. 4, 1982.....	160		160	
Bills 2 11/82.....	do.....	2/11/82.....	Feb. 11, 1982.....	789		789	
Bills 3 11/82.....	do.....	3/11/82.....	Mar. 11, 1982.....	272		272	
Bills 3 18/82.....	do.....	3/18/82.....	Mar. 18, 1982.....	162		162	
Bills 4 1/82.....	do.....	4/1/82.....	Apr. 1, 1982.....	665		665	
Bills 4 15/82.....	do.....	4/15/82.....	Apr. 15, 1982.....	455		455	
Total Outer Continental Shelf Lands, Department of Interior.....					3,600		3,600
Overseas Private Investment Corporation:							
Bills 1 14/82.....	Various dates	1/14/82.....	Jan. 14, 1982.....	105	(-)	105	
Bills 2 11/82.....	do.....	2/11/82.....	Feb. 11, 1982.....	10		10	
Bills 3 18/82.....	do.....	3/18/82.....	Mar. 18, 1982.....	48		48	
Bills 3 25/82.....	do.....	3/25/82.....	Mar. 25, 1982.....	71		71	
Bills 4 22/82.....	do.....	4/22/82.....	Apr. 22, 1982.....	51		51	
Bills 4 29/82.....	do.....	4/29/82.....	Apr. 29, 1982.....	8		8	
Bills 5 27/82.....	do.....	5/27/82.....	May 27, 1982.....	(-)	(-)		
15% 1982 notes.....	do.....	3/31/82.....	Mar. 31-Sept. 30.....	7		7	
12-1 8% 1984 notes.....	9/30/80.....	9/30/84.....	do.....	1		1	
11-7 8% 1983 notes.....	8/7/80.....	8/15/83.....	Feb. 15-Aug. 15.....	10		10	
9-1 4% 1984 notes.....	Various dates	5/15/84.....	May 15-Nov. 15.....	13		13	
8% 1985 notes.....	2/15/78.....	2/15/85.....	Feb. 15-Aug. 15.....	3		3	
8% 1986 notes.....	8/16/76.....	8/15/86.....	do.....	31		31	
7-7 8% 1982 notes.....	Various dates	3/31/82.....	Mar. 31-Sept. 30.....	13		13	
7-7 8% 1982 notes.....	do.....	11/15/82.....	May 15-Nov. 15.....	1		1	
7-5 8% 1987 notes.....	12/20/77.....	11/15/87.....	do.....	32		32	
7-1 4% 1984 notes.....	Various dates	2/15/84.....	Feb. 15-Aug. 15.....	38		38	
7-1 4% 1984 notes.....	8/15/77.....	8/15/84.....	do.....	3		3	
7-1 8% 1982 notes.....	Various dates	11/15/82.....	May 15-Nov. 15.....	31		31	
7% 1982 notes.....	4/4/77.....	5/15/82.....	do.....	4		4	
7% 1983 notes.....	Various dates	11/15/83.....	do.....	20		20	
10-1 2% 1995 bonds.....	do.....	2/15/95.....	Feb. 15-Aug. 15.....	41		41	
9% 1994 bonds.....	2/15/79.....	2/15/94.....	do.....	10		10	
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/08.....	May 15-Nov. 15.....	10		10	
8-5 8% 1993 bonds.....	7/11/78.....	8/15/93.....	Feb. 15-Aug. 15.....	10		10	
8-5 8% 1993 bonds.....	10/17/78.....	11/15/93.....	May 15-Nov. 15.....	10		10	
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	Feb. 15-Aug. 15.....	10		10	
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/08.....	do.....	10		10	
Total Overseas Private Investment Corporation.....				599	(-)	599	
Pension Benefit Guaranty Corporation:							
Bills 2 4/82.....	Various dates	2/4/82.....	Feb. 4, 1982.....	3		3	
Bills 2 11/82.....	do.....	2/11/82.....	Feb. 11, 1982.....	16		16	
Bills 3 25/82.....	do.....	3/25/82.....	Mar. 25, 1982.....	7		7	
Bills 4 22/82.....	do.....	4/22/82.....	Apr. 22, 1982.....	3		3	
Bills 6 17/82.....	do.....	6/17/82.....	June 17, 1982.....	5		5	
Bills 7 15/82.....	do.....	7/15/82.....	July 15, 1982.....	12		12	
13-1 4% 1984 notes.....	2/17/81.....	8/15/84.....	Feb. 15-Aug. 15.....	10		10	
13% 1990 notes.....	3/26/81.....	11/15/90.....	May 15-Nov. 15.....	15		15	
12-3 8% 1988 notes.....	6/16/81.....	1/15/88.....	Jan. 15-July 15.....	20		20	
10-3 4% 1989 notes.....	Various dates	11/15/89.....	May 15-Nov. 15.....	25		25	
10-3 4% 1990 notes.....	8/15/80.....	8/15/90.....	Feb. 15-Aug. 15.....	30		30	
13-3 8% 2001 bonds.....	8/6/81.....	8/15/01.....	do.....	15		15	
12-5 8% 1995 bonds.....	Various dates	5/15/95.....	May 15-Nov. 15.....	30		30	
Total Pension Benefit Guaranty Corporation.....				190		190	
Pollution Control, Small Business Administration:							
Bills 2 4/82.....	Various dates	2/4/82.....	Feb. 4, 1982.....	8		8	
15-1 8% 1982 notes.....	11/19/81.....	12/31/82.....	June 30-Dec. 31.....	1		1	
12-5 8% 1983 notes.....	3/31/81.....	3/31/83.....	Mar. 31-Sept. 30.....	1		1	
11-3 4% 1985 notes.....	9/19/80.....	11/15/85.....	May 15-Nov. 15.....	10		10	
Total Pollution Control, Small Business Administration.....				20		20	
Postal Service Fund:							
11.86% 1982 certificates.....	12/31/81.....	On demand.....	1/4/82.....	Jan. 4, 1982.....	1,141		1,141
16% 1983 notes.....	Various dates	9/30/83.....	Mar. 31-Sept. 30.....	300		300	
15-1 2% 1983 notes.....	do.....	10/31/83.....	Apr. 30-Oct. 31.....	400		400	
15-1 8% 1982 notes.....	do.....	12/31/82.....	June 30-Dec. 31.....	300	\$200	100	
14-5 8% 1983 notes.....	do.....	8/30/83.....	do.....	1,100	600	500	
12-5 8% 1983 notes.....	8/16/81.....	3/31/83.....	Mar. 31-Sept. 30.....	100		100	
Total Postal Service Fund.....				3,341	800	2,541	
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3 4% 2005-10 bonds.....	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15.....	(-)		(-)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/9/82.....	Various dates	9/9/82.....	Sept. 9, 1982.....	(-)		(-)	
8-3 8% 1995-00 bonds.....	do.....	8/15/95.....	Feb. 15-Aug. 15.....	(-)		(-)	
Total Public Health Service, Conditional Gift Fund, HHS.....				(-)		(-)	

^a\$500 thousand or less.
For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4/22/82.....	Various dates ..	.....	4/22/82.....	Apr. 22, 1982....	(*) .....	.....	(*) .....
Railroad Retirement Account:	Various dates:						
12-3/4% 1982 certificates	From 12/1/81 ..	On demand	1/4/82.....	Jan. 4, 1982	\$1,503	\$289	\$1,214
15% 1982 notes	8/29/80.....	.....	3/31/82.....	Mar. 31-Sept. 30 ..	100 .....	.....	100
Total Railroad Retirement Account .....	.....	.....	.....	.....	1,603	289	1,314
Railroad Retirement Supplemental Account:	Various dates:						
12-3/4% 1982 certificates	From 12/1/81 ..	On demand	1/4/82.....	Jan. 4, 1982	29	7	22
Bills 8/12/82.....	Various dates ..	.....	8/12/82.....	Aug. 12, 1982....	5 .....	.....	5
Bills 9/9/82.....	do.....	.....	9/9/82.....	Sept. 9, 1982....	6 .....	.....	6
Total Railroad Retirement Supplemental Account .....	.....	.....	.....	.....	39	7	32
Relief and Rehabilitation, D. C. Department of Labor:							
9-1/4% 1982 notes	5/2/80.....	.....	5/15/82.....	May 15-Nov. 15 ..	1 .....	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
9-1/4% 1982 notes	Various dates ..	do.....	do.....	do.....	4	2	2
Relief for Indigent American-Indians, BIA:							
9-1/4% 1983 notes	5/2/80.....	.....	3/31/83.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
Total Relief for Indigent American-Indians, BIA .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/18/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	do.....	(*) .....	.....	(*) .....
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(*) .....	.....	(*) .....
Special Investment Account:							
Bills 2/4/82	Various dates ..	.....	2/4/82	Feb. 4, 1982	3 .....	.....	3
Bills 2/25/82.....	do.....	.....	2/25/82.....	Feb. 25, 1982....	1 .....	.....	1
11-7/8% 1982 notes	9/30/80.....	.....	9/30/82.....	Mar. 31-Sept. 30 ..	2 .....	.....	2
11-7/8% 1983 notes	2/15/80.....	.....	8/15/83.....	Feb. 15-Aug. 15 ..	15 .....	.....	15
7-1/4% 1984 notes	8/15/80.....	.....	2/15/84.....	do.....	14 .....	.....	14
7-1/8% 1982 notes	7/16/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	1 .....	.....	1
7% 1982 notes	5/15/80.....	.....	5/15/82.....	do.....	1 .....	.....	1
6-1/8% 1982 notes	2/17/81.....	.....	2/15/82.....	Feb. 15-Aug. 15 ..	2 .....	.....	2
10-1/8% 1994 bonds	11/15/79.....	.....	11/15/94.....	May 15-Nov. 15 ..	12 .....	.....	12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94.....	5/15/99.....	do.....	17 .....	.....	17
8-3/8% 1995-00 bonds	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	3 .....	.....	3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.....	4 .....	.....	4
8-1/4% 1990 bonds	3/3/77.....	.....	5/15/90.....	May 15-Nov. 15 ..	2 .....	.....	2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00.....	5/15/05.....	do.....	11 .....	.....	11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02.....	11/15/07.....	do.....	1 .....	.....	1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15 ..	15 .....	.....	15
7-1/2% 1988-93 bonds	do.....	8/15/88.....	8/15/93.....	do.....	5 .....	.....	5
7-1/4% 1992 bonds	do.....	.....	8/15/92.....	do.....	3 .....	.....	3
Total Special Investment Account .....	.....	.....	.....	.....	112 .....	.....	112
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....	.....	9/30/85.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
15% 1982 notes	2/3/81.....	.....	3/31/82.....	do.....	(*) .....	.....	(*) .....
14-1/2% 1983 notes	8/17/81.....	.....	4/30/83.....	Apr. 30-Oct. 31 ..	(*) .....	.....	(*) .....
13% 1990 notes	12/1/81.....	.....	11/15/90.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
11-7/8% 1982 notes	12/19/80.....	.....	9/30/82.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
11-3/8% 1982 notes	10/2/80.....	.....	4/30/82.....	Apr. 30-Oct. 31 ..	(*) .....	.....	(*) .....
9-1/4% 1982 notes	7/7/81.....	.....	5/15/82.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1982 notes	6/1/81.....	.....	3/31/82.....	Mar. 31-Sept. 30 ..	(*) .....	.....	(*) .....
7-1/4% 1984 notes	3/3/81.....	.....	2/15/84.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
7-1/8% 1982 notes	4/3/80.....	.....	11/15/82.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
9% 1994 bonds	10/2/81.....	.....	2/15/94.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	(*) .....	.....	(*) .....
7-7/8% 1995-00 bonds	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15 ..	(*) .....	.....	(*) .....
7-5/8% 2002-07 bonds	do.....	2/15/02.....	2/15/07.....	do.....	(*)	(*)	(*)
7-1/4% 1992 bonds	8/16/77.....	.....	8/15/92.....	do.....	(*) .....	.....	(*) .....
7% 1993-98 bonds	Various dates ..	5/15/93.....	5/15/98.....	May 15-Nov. 15 ..	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund .....	.....	.....	.....	.....	1	(*)	1
Treasury Deposit Funds:							
Bills 2/11/82.....	Various dates ..	.....	2/11/82.....	Feb. 11, 1982....	241	42	199
10.40% certificates of indebtedness.....	Various dates:						
3.50% certificates of indebtedness.....	From 12/1/81 ..	On demand	1/1/82.....	Jan. 1, 1982	3 .....	.....	3
10-3/8% notes.....	From 6/30/81 ..	do.....	6/30/82.....	June 30, 1982....	277	271	7
.....	1/21/80.....	At Maturity	1/21/83.....	Jan. 21.....	4 .....	.....	4
6.70% 1986 to 1988 notes	Various dates:						
6.70% 1989 & 1990 bonds	From 10/3/78 ..	(²³)	10/3/86 to 88.....	Apr. 3-Oct. 3	1,016	254	762
.....do.....	do.....	(²³)	10/3/89 & 90.....	do.....	181	41	140
Total Treasury Deposit Funds .....	.....	.....	.....	.....	1,722	607	1,115

^a\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account Series--Continued							
Unemployment Trust Fund:							
11-1 2 1/2 1982 certificates	Various dates:	On demand	6/30/82	June 30-Dec. 31	\$1,854		\$1,854
11-3 8 1/2 1982 certificates	From 11 2 81	do.	do.	do.	1,457		1,457
11-1 8 1/2 1982 certificates	From 10 1 81	do.	do.	do.	267		267
10-7 8 1/2 1982 certificates	From 9 1/81	do.	do.	do.	3,007		3,007
10-3 4 1/2 1982 certificates	From 8 3/81	do.	do.	do.	1,177	\$35	1,142
10-5 8 1/2 1982 certificates	From 7 3/81	do.	do.	do.	12,607	8,716	3,891
Total Unemployment Trust Fund	From 6/30/81	do.	do.	do.	20,370	8,751	11,618
United States Army General Gift Fund:							
13-3 4 1/2 1986 notes	11/6/81		5/15/86	May 15-Nov. 15	(^a)	(^a)	(^a)
11-1 2 1/2 1982 notes	Various dates		1/31/82	Jan. 31-July 31	(^a)	(^a)	(^a)
8-1 4 1/2 1982 notes	6/29/78		6/30/82	June 30-Dec. 31	(^a)	(^a)	(^a)
8 1/2 1982 notes	11/6/81		5/15/82	May 15-Nov. 15	(^a)	(^a)	(^a)
7-7 8 1/2 1982 notes	4/30/81		11/15/82	do.	(^a)	(^a)	(^a)
6-1 8 1/2 1982 notes	5/1/80		2/15/82	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
8-3 8 1/2 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(^a)	(^a)	(^a)
8-1 4 1/2 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(^a)	(^a)	(^a)
Total United States Army General Gift Fund					(^a)	(^a)	(^a)
United States Coast Guard Deepwater Port Liability Fund:							
Bills 2/11/82	Various dates		2/11/82	Feb. 11, 1982	(^a)	(^a)	(^a)
16 1/2 1983 notes	11 17/81		9/30/83	Mar. 31-Sept. 30	(^a)	(^a)	(^a)
15-7 8 1/2 1983 notes	10/19/81		7/31/83	Jan. 31-July 31	(^a)	(^a)	(^a)
11-1 2 1/2 1982 notes	7/15/81		1/31/82	do.	(^a)	(^a)	(^a)
9-3 8 1/2 1982 notes	9/16/81		5/31/82	May 31-Nov. 30	(^a)	(^a)	(^a)
6-3 8 1/2 1982 bonds	7/21/81		2/15/82	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
Total United States Coast Guard Deepwater Port Liability Fund					(^a)	(^a)	(^a)
United States Coast Guard General Gift Fund:							
Bills 1/21/82	Various dates		1/21/82	Jan. 21, 1982	(^a)	(^a)	(^a)
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(^a)	(^a)	(^a)
Bills 4/15/82	do.		4/15/82	Apr. 15, 1982	(^a)	(^a)	(^a)
Bills 5/20/82	do.		5/20/82	May 20, 1982	(^a)	(^a)	(^a)
Bills 6/17/82	do.		6/17/82	June 17, 1982	(^a)	(^a)	(^a)
Bills 8 12/82	do.		8/12/82	Aug. 12, 1982	(^a)	(^a)	(^a)
Bills 9 9/82	do.		9 9/82	Sept. 9, 1982	(^a)	(^a)	(^a)
11-1 2 1/2 1982 notes	2/7/80		1/31/82	Jan. 31-July 31	(^a)	(^a)	(^a)
Total United States Coast Guard General Gift Fund					(^a)	(^a)	(^a)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
Bills 1/7/82	Various dates		1/7/82	Jan. 7, 1982	1		1
Bills 1/28/82	do.		1/28/82	Jan. 28, 1982	1		1
Bills 2/25/82	do.		2/25/82	Feb. 25, 1982	(^a)	(^a)	(^a)
Bills 5/20/82	do.		5/20/82	May 20, 1982	(^a)	(^a)	(^a)
16-1 4 1/2 1983 notes	do.		8/31/83	Feb. 28-Aug. 31	4		4
16 1/2 1983 notes	do.		9/30/83	Mar. 31-Sept. 30	5		5
15-7 8 1/2 1983 notes	9/24/81		7/31/83	Jan. 31-July 31	(^a)	(^a)	(^a)
14-5 8 1/2 1983 notes	9/30/81		6/30/83	June 30-Dec. 31	2		2
12-5 8 1/2 1983 notes	8/8/81		3/31/83	Mar. 31-Sept. 30	1		1
11-1 2 1/2 1982 notes	6/30/81		1/31/82	Jan. 31-July 31	(^a)	(^a)	(^a)
11-3 8 1/2 1982 notes	9/11/81		4/30/82	Apr. 30-Oct. 31	1		1
9-3 8 1/2 1982 notes	Various dates		5/31/82	May 31-Nov. 30	5		5
6-1 8 1/2 1982 notes	8/3/81		2/15/82	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund					19		19
United States Naval Academy General Gift Fund:							
Bills 1/21/82	Various dates		1/21/82	Jan. 21, 1982	(^a)	(^a)	(^a)
14-3 8 1/2 1985 notes	4/8/81		5/15/85	May 15-Nov. 15	(^a)	(^a)	(^a)
13-3 4 1/2 1986 notes	10/29/81		5/15/86	do.	(^a)	(^a)	(^a)
13-1 4 1/2 1984 notes	4/8/81		8/15/84	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
8-7 8 1/2 1983 notes	9/28/79		6/30/83	June 30-Dec. 31	(^a)	(^a)	(^a)
8-5 8 1/2 1982 notes	10/20/80		6/30/82	do.	(^a)	(^a)	(^a)
8-1 4 1/2 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
8-1 4 1/2 1988 notes	5/18/78		5/15/88	May 15-Nov. 15	(^a)	(^a)	(^a)
8 1/2 1983 notes	8/31/78		2/15/83	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
7-7 8 1/2 1983 notes	5/18/78		5/15/83	May 15-Nov. 15	(^a)	(^a)	(^a)
7-5 8 1/2 1987 notes	4/7/78		11/15/87	do.	(^a)	(^a)	(^a)
7-1 8 1/2 1982 notes	1/16/78		11/15/82	do.	(^a)	(^a)	(^a)
7 1/2 1982 notes	5/27/77		5/15/82	do.	(^a)	(^a)	(^a)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
18-1 4 1/2 1983 notes	10/29/81		8/31/82	Feb. 28-Aug. 31	(^a)	(^a)	(^a)
15-5 8 1/2 1983 notes	do.		5/31/82	May 31-Nov. 30	(^a)	(^a)	(^a)
12-3 8 1/2 1988 notes	3/25/81		1/15/88	Jan. 15-July 15	(^a)	(^a)	(^a)
12 1/2 1987 notes	12/4/80		5/15/87	May 15-Nov. 15	(^a)	(^a)	(^a)
9-1 4 1/2 1983 notes	10/20/80		8/15/83	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
9-1 4 1/2 1989 notes	8/17/81		5/15/89	May 15-Nov. 15	(^a)	(^a)	(^a)
8-1 4 1/2 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
7-7 8 1/2 1986 notes	11 4 76		5/15 86	May 15-Nov. 15	(^a)	(^a)	(^a)
7-5 8 1/2 1987 notes	4/7/78		11 15 87	do.	(^a)	(^a)	(^a)
8-3 8 1/2 1982 bonds	11 4 76		2 15 82	Feb. 15-Aug. 15	(^a)	(^a)	(^a)
8-3 8 1/2 1984 bonds	do.		8 15 84	do.	(^a)	(^a)	(^a)
Total United States Naval Academy Museum Fund					2		2

* \$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:							
12-1/2% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	\$20		\$20
13% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	47		47
9-3/4% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	54		54
8-3/4% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	62		62
8-1/4% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	62		62
7-5/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	60		60
7-1/2% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	64		64
7-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	63	\$5	58
7-1/8% 1983 to 1992 bonds	6/30/77	do.	6/30/83 to 92	do.	59		59
Total Veterans' Reopened Insurance Fund					489	5	485
Veterans' Special Life Insurance Fund, Trust							
Revolving Fund:							
9-3/4% 1982 certificates	12/31/81	On demand	6/30/82	June 30-Dec. 31	26		26
9% 1982 to 1996 bonds	6/30/81	do.	6/30/82 to 96	do.	93	(*)	93
8-3/8% 1982 to 1995 bonds	6/30/80	do.	6/30/82 to 95	do.	91		91
7-1/2% 1982 to 1994 bonds	6/30/79	do.	6/30/82 to 94	do.	87		87
7-1/8% 1982 to 1993 bonds	6/30/78	do.	6/30/82 to 93	do.	99		99
7% 1982 to 1992 bonds	6/30/77	do.	6/30/82 to 92	do.	92		92
6-3/4% 1982 to 1991 bonds	6/30/76	do.	6/30/82 to 91	do.	88		88
6-3/8% 1982 to 1990 bonds	6/30/75	do.	6/30/82 to 90	do.	84		84
5-7/8% 1982 to 1989 bonds	6/30/74	do.	6/30/82 to 89	do.	79	3	76
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					737	3	735
War-Risk Insurance Revolving Fund:							
Bills 11/4/82	Various dates		11/4/82	Nov. 4, 1982	(*)		(*)
Bills 12/30/82	do.		12/30/82	Dec. 30, 1982	2		2
11-5/8% 1983 notes	do.		5/15/83	May 15-Nov. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	Feb. 15-Aug. 15	2		2
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					8		8
Total Government account series					232,130	35,465	196,665
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1981	After 1 mo.	1 year from issue date	Semiannually	30	21	8
2% Treasury bonds	From 1/1970	(*)	12 years from issue date	Jan. 1-July 1	29	21	8
Total R. E. A. series					58	42	16
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At maturity	334		334
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr., 6 mos. to 7 yrs. or any intervening period	Various dates	14,329		14,329
Treasury bonds (Various interest rates)	do.	do.	From 7 yrs., 6 mos. to 10 yrs. or any intervening period	do.	8,319		8,319
Total State and local government series					22,982		22,982
United States individual retirement bonds: ^{24 e}							
Investment yield (compounded semiannually)	First day of each month from:						
6.00%	1/1/75	(²⁵)	Indeterminate		14	6	8
6.00%	1/1/76	do.	do.		19	5	14
6.00%	1/1/77	do.	do.		10	4	6
6.00%	1/1/78	do.	do.		7	2	5
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	(*)	2
6.50%	1/1/80	do.	do.		3	1	3
8.00%	11/1/80	do.	do.		1	(*)	1
8.00%	1/1/81	do.	do.		2	(*)	2
Unclassified					1	1	(*)
Total United States individual retirement bonds					62	20	42
United States retirement plan bonds: ^{24 e}							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(²⁶)	Indeterminate		24	16	8
4.15%	6/66 to 12/69	do.	do.		34	20	14
5.00%	1/1/70	do.	do.		11	5	6
5.00%	1/1/71	do.	do.		12	5	6
5.00%	1/1/72	do.	do.		13	5	7
5.00%	1/1/73	do.	do.		15	6	9
5.00%	1/1/74	do.	do.		1	(*)	1
6.00%	2/1/74	do.	do.		31	10	21
6.00%	1/1/75	do.	do.		25	7	18
6.00%	1/1/76	do.	do.		24	6	18
6.00%	1/1/77	do.	do.		21	4	17
6.00%	1/1/78	do.	do.		18	3	15
6.00%	1/1/79	do.	do.		11	1	9
6.50%	8/1/79	do.	do.		5	1	4
6.50%	1/1/80	do.	do.		10	2	9
8.00%	11/1/80	do.	do.		2	(*)	2
8.00%	1/1/81	do.	do.		7	(*)	7
Unclassified					1	2	-1
Total United States retirement plan bonds					265	95	170

* \$500 thousand or less.

For footnotes, see page 18.

TABLE III—DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1981--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds: ²⁷ "							
Series and approximate yield to maturity:							
E-1942 4.145% ²⁸	First day of each month:	After 2 mos ³⁰	After 10 years ³¹		98,861	\$8,366	\$495
E-1943 4.273% ²⁸	1 to 12-42	do.	do.		14,242	13,418	824
E-1944 4.408% ²⁸	1 to 12-43	do.	do.		16,673	15,633	1,040
E-1945 4.539% ²⁸	1 to 12-44	do.	do.		13,208	12,272	936
E-1946 4.687% ²⁸	1 to 12-45	do.	do.		6,095	5,560	535
E-1947 4.813% ²⁸	1 to 12-46	do.	do.		5,875	5,267	609
E-1948 4.946% ²⁸	1 to 12-47	do.	do.		6,133	5,431	702
E-1949 5.111% ²⁸	1 to 12-48	do.	do.		6,114	5,358	756
E-1950 5.259% ²⁸	1 to 12-49	do.	do.		5,383	4,676	707
E-1951 5.500% ²⁸	1 to 12-50	do.	do.		4,658	4,041	617
E-1952 5.520% ²⁸ (Jan. to Apr. 1952)	1 to 12-51	do.	do.		1,601	1,386	215
E-1952 5.586% ²⁸ (May to Dec. 1952)	1 to 4-52	do.	do.		3,293	2,835	457
E-1953 5.632% ²⁸	5 to 12-52	do.	After 8 yrs. 8 mos ³¹		5,649	4,803	847
E-1954 5.694% ²⁸	1 to 12-53	do.	do.		5,799	4,894	916
E-1955 5.760% ²⁸	1 to 12-54	do.	do.		6,072	5,081	991
E-1956 5.863% ²⁸	1 to 12-55	do.	do.		5,890	4,901	989
E-1957 5.910% ²⁸ (Jan. 1957)	1 to 12-56	do.	do.		495	407	88
E-1957 6.033% ²⁸ (Feb. to Dec. 1957)	1-57	do.	do.		5,062	4,205	877
E-1958 6.115% ²⁸	2 to 12-57	do.	After 8 yrs. 11 mos ³¹		5,507	4,484	1,023
E-1959 6.181% ²⁸ (Jan. to May 1959)	1 to 12-58	do.	do.		2,223	1,800	423
E-1959 6.222% ²⁸ (June to Dec. 1959)	1 to 5-59	do.	do.		2,962	2,399	562
E-1960 6.285% ²⁸	6 to 12-59	do.	After 7 yrs. 9 mos ³¹		5,265	4,188	1,076
E-1961 6.373% ²⁸	1 to 12-60	do.	do.		5,416	4,230	1,186
E-1962 6.453% ²⁸	1 to 12-61	do.	do.		5,287	4,078	1,209
E-1963 6.528% ²⁸	1 to 12-62	do.	do.		6,030	4,527	1,504
E-1964 6.617% ²⁸	1 to 12-63	do.	do.		5,861	4,446	1,415
E-1965 6.707% ²⁸ (Jan. to Nov. 1965)	1 to 12-64	do.	do.		5,193	3,951	1,242
E-1965 6.840% ²⁸ (Dec. 1965)	1 to 11-65	do.	do.		549	409	141
E-1966 6.856% ²⁸	12-65	do.	After 7 years ³¹		6,265	4,698	1,567
E-1967 6.962% ²⁸	1 to 12-66	do.	do.		6,216	4,677	1,540
E-1968 7.047% ²⁸ (Jan. to May 1968)	1 to 12-67	do.	do.		2,535	1,890	645
E-1968 7.128% ²⁸ (June to Dec. 1968)	1 to 5-68	do.	do.		3,393	2,573	820
E-1969 7.187% ²⁸ (Jan. to May 1969)	6 to 12-68	do.	do.		2,403	1,784	619
E-1969 7.308% ²⁸ (June to Dec. 1969)	1 to 5-69	do.	do.		3,226	2,415	811
E-1970 7.370% ²⁸ (Jan. to May 1970)	6 to 12-69	do.	After 5 yrs. 10 mos ³¹		2,459	1,788	672
E-1970 7.423% ²⁸ (June to Dec. 1970)	1 to 5-70	do.	do.		3,546	2,600	946
E-1971 7.501% ²⁸	6 to 12-70	do.	do.		7,064	4,989	2,075
E-1972 7.607% ²⁸	1 to 12-71	do.	do.		7,918	5,414	2,503
E-1973 7.720% ²⁸ (Jan. to Nov. 1973)	1 to 12-72	do.	do.		7,188	4,891	2,297
E-1973 7.830% ²⁸ (Dec. 1973)	1 to 11-73	do.	do.		657	446	211
E-1974 7.853% ²⁸	12-73	do.	After 5 years ³¹		8,006	5,310	2,696
E-1975 7.972% ²⁸	1 to 12-74	do.	do.		8,237	5,264	2,973
E-1976 8.102% ²⁸	1 to 12-75	do.	do.		8,667	5,309	3,358
E-1977 8.255% ²⁸	1 to 12-76	do.	do.		8,822	5,338	3,484
E-1978 8.432% ²⁸	1 to 12-77	do.	do.		8,509	5,000	3,509
E-1979 8.575% ²⁸ (Jan. to May 1979)	1 to 12-78	do.	do.		3,058	1,769	1,290
E-1979 8.695% ²⁸ (June to Dec. 1979)	1 to 5-79	do.	do.		3,899	2,218	1,682
E-1980 8.787% ²⁸	6 to 12-79	do.	do.		1,047	670	377
Total Series E.....					268,533	212,077	56,456
First day of each month:							
EE-1980 8.835% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ³³	After 11 years		2,411	898	1,513
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		613	193	421
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,066	245	822
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		1,585	26	1,559
EE-Unclassified					397	32,701	-304
Total Series EE.....					6,073	2,063	4,010
First day of each month:							
H-1952 4.108% ²⁸	6 to 12-52	After 6 mos ³³	After 9 yrs. 8 mos ³⁴	Semiannually	191	177	15
H-1953 4.203% ²⁸	1 to 12-53	do.	do.		471	430	41
H-1954 4.322% ²⁸	1 to 12-54	do.	do.		878	802	76
H-1955 4.440% ²⁸	1 to 12-55	do.	do.		1,173	1,064	109
H-1956 4.588% ²⁸	1 to 12-56	do.	do.		893	796	97
H-1957 4.680% ²⁸ (Jan. 1957)	1-57	do.	do.		65	56	8
H-1957 4.879% ²⁸ (Feb. to Dec. 1957)	2 to 12-57	do.	do.		568	495	73
H-1958 5.013% ²⁸	1 to 12-58	do.	After 10 yrs. ³⁴		890	787	104
H-1959 5.113% ²⁸ (Jan. to May 1959)	1 to 5-59	do.	do.		356	309	47
H-1959 5.203% ²⁸ (June to Dec. 1959)	6 to 12-59	do.	do.		362	307	56
H-1960 5.271% ²⁸	1 to 12-60	do.	do.		1,007	833	174
H-1961 5.384% ²⁸	1 to 12-61	do.	do.		1,042	842	200
H-1962 5.510% ²⁸	1 to 12-62	do.	do.		857	670	187
H-1963 5.636% ²⁸	1 to 12-63	do.	do.		773	590	183
H-1964 5.777% ²⁸	1 to 12-64	do.	do.		672	498	174
H-1965 5.915% ²⁸ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		540	389	151
H-1965 6.110% ²⁸ (Dec. 1965)	12-65	do.	do.		46	32	14
H-1966 6.159% ²⁸	1 to 12-66	do.	do.		635	445	190
H-1967 6.313% ²⁸	1 to 12-67	do.	do.		526	356	170
H-1968 6.425% ²⁸ (Jan. to May 1968)	1 to 5-68	do.	do.		199	130	69
H-1968 6.517% ²⁸ (June to Dec. 1968)	6 to 12-68	do.	do.		232	150	82
H-1969 6.605% ²⁸ (Jan. to May 1969)	1 to 5-69	do.	do.		165	102	62
H-1969 6.785% ²⁸ (June to Dec. 1969)	6 to 12-69	do.	do.		193	114	78
H-1970 6.845% ²⁸ (Jan. to May 1970)	1 to 5-70	do.	do.		176	102	74
H-1970 6.924% ²⁸ (June to Dec. 1970)	6 to 12-70	do.	do.		213	114	99
H-1971 7.017% ²⁸	1 to 12-71	do.	do.		514	264	250
H-1972 7.150% ²⁸	1 to 12-72	do.	do.		850	296	354
H-1973 7.278% ²⁸ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		572	239	333
H-1973 7.380% ²⁸ (Dec. 1973)	12-73	do.	do.		39	17	23
H-1974 7.425% ²⁸	1 to 12-74	do.	do.		627	250	377
H-1975 7.552% ²⁸	1 to 12-75	do.	do.		839	242	397
H-1976 7.685% ²⁸	1 to 12-76	do.	do.		643	229	414
H-1977 7.835% ²⁸	1 to 12-77	do.	do.		613	198	415
H-1978 7.998% ²⁸	1 to 12-78	do.	do.		579	158	421
H-1979 8.123% ²⁸ (Jan. to May 1979)	1 to 5-79	do.	do.		260	54	206
H-1979 8.226% ²⁸ (June to Dec. 1979)	6 to 12-79	do.	do.		298	48	250
Total Series H.....					18,554	12,582	5,971

^a\$500 thousand or less.

For footnotes, see page 18.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ²⁷ e--Continued							
Series and approximate yield to maturity:	First day of each month:						
HH-1980 8.223% (Jan. to Oct. 1980).....	1 to 10-80.....	After 6 mos. ³³	After 10 yrs.....	Semiannually.....	\$596	\$45	\$551
HH-1980 8.430% (Nov. to Dec. 1980).....	11 to 12-80.....	do.....	do.....	do.....	97	4	94
HH-1981 8.430% (Jan. to Apr. 1981).....	1 to 4-81.....	do.....	do.....	do.....	290	7	283
HH-1981 8.500% (May to Dec. 1981).....	5 to 12-81.....	do.....	do.....	do.....	431	3	428
HH-Unclassified.....	.....	.....	.....	.....	87	35 42	44
Total Series HH.....	.....	.....	.....	.....	1,501	101	1,400
Total United States savings bonds.....	.....	.....	.....	.....	294,660	226,823	67,837
United States savings notes: ²⁷ e							
Series and yield to maturity:							
1967 7.040%.....	5 to 12-67.....	After 1 yr. ³⁶	After 4-1/2 yrs. ³⁷	.....	152	122	30
1968 7.059% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....	.....	137	108	28
1968 7.159% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....	.....	256	199	57
1969 7.211%.....	1 to 12-69.....	do.....	do.....	.....	502	385	117
1970 7.271%.....	1 to 6-70.....	do.....	do.....	.....	147	111	36
Unclassified.....	.....	.....	.....	.....	.....	32.....	.....
Total United States savings notes.....	.....	.....	.....	.....	1,194	926	268
Total nonmarketable.....	.....	.....	.....	.....	570,458	263,452	307,007
Total interest-bearing debt.....	.....	.....	.....	.....	1,303,176	275,876	1,027,300
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....	.....	.....	.....	.....	.....	.....	38 1
2-1 2% Postal Savings bonds.....	.....	.....	.....	.....	.....	.....	38 (+)
First Liberty bonds, at various interest rates.....	.....	.....	.....	.....	.....	.....	38 (*)
Other Liberty bonds and Victory notes, at various interest rates.....	.....	.....	.....	.....	.....	.....	4
Treasury bonds, at various interest rates.....	.....	.....	.....	.....	.....	.....	13
Treasury bonds, Investment series.....	.....	.....	.....	.....	.....	.....	(+)
Adjusted Service bonds of 1945.....	.....	.....	.....	.....	.....	.....	(+)
Treasury notes, at various interest rates.....	.....	.....	.....	.....	.....	.....	351
Treasury certificates of indebtedness, at various interest rates.....	.....	.....	.....	.....	.....	.....	(*)
Treasury bills.....	.....	.....	.....	.....	.....	.....	3
Federal Financing bank bills.....	.....	.....	.....	.....	.....	.....	38 (+)
Treasury savings certificates.....	.....	.....	.....	.....	.....	.....	38 (+)
Treasury tax and savings notes.....	.....	.....	.....	.....	.....	.....	(+)
United States savings bonds.....	.....	.....	.....	.....	.....	.....	85
Armed Forces leave bonds.....	.....	.....	.....	.....	.....	.....	3
Total matured debt.....	.....	.....	.....	.....	.....	.....	461
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b h.....	.....	.....	.....	.....	.....	.....	317
United States savings stamps.....	.....	.....	.....	.....	.....	.....	46
Excess profits tax refunds bonds ³⁵ q.....	.....	.....	.....	.....	.....	.....	1
United States notes ⁴⁰.....	.....	.....	.....	.....	.....	.....	38 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴².....	.....	.....	.....	.....	.....	.....	38 67
Old demand notes and fractional currency.....	.....	.....	.....	.....	.....	.....	38 2
Old series currency (Act of June 30, 1961) ⁴².....	.....	.....	.....	.....	.....	.....	38 4
Silver certificates (Act of June 24, 1967) ⁴³.....	.....	.....	.....	.....	.....	.....	38 205
Thrift and Treasury savings stamps.....	.....	.....	.....	.....	.....	.....	38 4
Total other debt.....	.....	.....	.....	.....	.....	.....	968
Total non-interest-bearing debt.....	.....	.....	.....	.....	.....	.....	1,429
Total public debt outstanding.....	.....	.....	.....	.....	.....	.....	1,028,729

*\$500 thousand or less.

For footnotes, see page 18.

¹ Bills are sold by competitive bidding on a discount basis.

The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time on 2 days' notice.

⁸ Redeemable prior to maturity in whole or in part as per agreement.

⁹ Redeemable at any time prior to maturity on 1 months' notice.

¹⁰ Redeemable at any time prior to maturity on 2 months' notice.

¹¹ Redeemable at any time prior to maturity on 3 months' notice.

¹² Redeemable prior to maturity on 3 months' notice with interest penalties.

¹³ The dollar equivalent of all foreign currency denominated certificates and notes issued and payable is based on the contractual rate at time of issue.

¹⁴ Interest payable annually with final interest payable at maturity.

¹⁵ Dollar equivalent of Treasury notes issued and payable in the amount of 808 million Deutsche marks.

¹⁶ Dollar equivalent of Treasury notes issued and payable in the amount of 970 million Deutsche marks.

¹⁷ Dollar equivalent of Treasury notes issued and payable in the amount of 1,243 million Deutsche marks.

¹⁸ Dollar equivalent of Treasury notes issued and payable in the amount of 1,265 million Deutsche marks.

¹⁹ Dollar equivalent of Treasury notes issued and payable in the amount of 768 million Swiss francs.

²⁰ Dollar equivalent of Treasury notes issued and payable in the amount of 1,197 million Deutsche marks.

²¹ Dollar equivalent of Treasury notes issued and payable in the amount of 1,051 million Deutsche marks.

²² Redeemable prior to maturity.

²³ Issued at par. Semiannual interest is added to principal.

²⁴ The bonds are redeemable without interest during the first twelve months after issue date. Hereafter, bonds presented for payment prior to age 59½ years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

²⁵ Not redeemable except in case of death or disability until owner attains age 59½ years.

²⁶ Amounts issued, retired, and outstanding for Series E and FF savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

²⁷ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding March 31, 1981.

²⁸ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

²⁹ Redeemable after 2 months from issue date at option of owner.

³⁰ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years, bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

³¹ Unclassified redemptions of Series A-F savings bonds and savings notes are included in unclassified redemptions of Series FF bonds.

³² Redeemable after 6 months from issue date at option of owner.

³³ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

³⁴ Unclassified redemptions of Series I-K savings bonds are included in unclassified redemptions of Series III bonds.

¹⁶ Redeemable after 1 year from issue date at option of owner.

¹⁷ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

¹⁸ Not subject to statutory debt limitation.

¹⁹ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁰ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

²¹ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

²² Excludes \$1 million Treasury notes of 1890, \$34 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

²³ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GIL RAL

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments. For adjusted fiscal year balances on an accounting basis, see the appropriate tables in the Annual Reports of the Secretary of the Treasury on the State of the Finances.

AUTHORIZING ACTS

^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

IAX STATUS

^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1979.

^g Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PD0-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

^h These securities are exempt from all taxation now or hereafter imposed on the principal by any State or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable [*]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates .	Jan. 1, July 1.....	Various	\$4
General Insurance Fund:					
Debentures, Series MM.....	do.....	do.....	do.....	do.....	365
Housing Insurance:					
Debentures, Series BB	do.....	do.....	do.....	do.....	6
National Defense Housing Insurance:					
Debentures, Series GG	do.....	do.....	do.....	do.....	2
Section 220, Housing Insurance:					
Debentures, Series CC	do.....	do.....	do.....	do.....	18
Section 221, Housing Insurance:					
Debentures, Series DD	do.....	do.....	do.....	do.....	4
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.....	do.....	do.....	do.....	3
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2-3 1/4%	(*)
Debentures, Series T.....	do.....	do.....	do.....	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.....	do.....	do.....	Various	12
Special Risk Insurance Fund:					
Debentures, Series PP	do.....	do.....	do.....	5-1 1/2%	(*)
Total unmatured debt					413
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal.....					(*)
Interest.....					(*)
Federal Housing Administration:					
Principal.....					1
Interest					(*)
Home Owners' Loan Corporation:					
Principal.....					(*)
Interest					(*)
Total matured debt					1
Total.....					414

* \$500 thousand or less.

* All unmatured debentures issued by the Federal Housing Administration are re-

deemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

UNIVERSITY OF FLORIDA



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